AGGREGRATED INFORMATION FOR NATIONAL STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

Part1: Operating Revenue and Expenditure					201	4/15					201	3/14	
	Bud	iget	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2013/14
R thousands	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2014/1
Operating Revenue and Expenditure													
	070 405 000	070 404 050	75 474 604	07.5%	67 004 440	04.50/	67.047.400	04.00/	000 400 470	75 70/	CO 400 440	75 70/	44.00/
Operating Revenue	273 135 608	276 494 852	75 174 601	27.5%	67 001 442	24.5%	67 247 136	24.3%	209 423 179	75.7%	60 402 416	75.7%	11.3%
Property rates	44 352 147 544 274	44 186 157 556 921	13 543 134 177 368	30.5% 32.6%	10 023 283 126 846	22.6% 23.3%	11 476 405 146 135	26.0% 26.2%	35 042 823 450 349	79.3% 80.9%	9 254 442 156 099	79.6% 65.1%	24.09
Property rates - penalties and collection charges													
Service charges - electricity revenue Service charges - water revenue	91 970 619 28 482 490	91 420 237 28 296 338	23 798 786 6 339 561	25.9% 22.3%	20 737 810 7 180 878	22.5% 25.2%	20 020 183 6 990 267	21.9% 24.7%	64 556 779 20 510 706	70.6% 72.5%	19 811 654 6 112 840	72.0% 72.4%	1.19
	28 482 490 11 278 093	28 296 338 11 549 130	2 839 821	25.2%	2 834 671	25.2%	2 881 445	24.7%	8 555 937	74.1%	2 286 963	72.4%	26.09
Service charges - sanitation revenue	8 563 793	8 721 213	2 839 821	26.8%	2 095 424	25.1%	2 124 595	24.4%	6 517 480	74.1%	1 885 134	76.3%	12.79
Service charges - refuse revenue													
Service charges - other Rental of facilities and equipment	1 357 530 2 072 315	1 272 078 2 060 654	374 187 417 748	27.6% 20.2%	321 064 446 889	23.7% 21.6%	352 554 472 684	27.7% 22.9%	1 047 806 1 337 321	82.4% 64.9%	467 868 473 841	64.4% 72.6%	(24.6%
Interest earned - external investments	2 872 373	3 007 412	783 671	27.3%	946 115	32.9%	817 258	27.2%	2 547 043	84.7%	768 924	76.3%	6.3%
Interest earned - external investments Interest earned - outstanding debtors	2 914 252	2 981 536	825 353	28.3%	867 532	29.8%	947 014	31.8%	2 547 043	88.5%	934 847	91.7%	1.39
Dividends received	2 914 232	324	3 168	1 553.0%	2 841	1 392.6%	2 744	846.9%	8 753	2 701.6%	682	728.5%	302.19
Fines	1 776 589	4 028 601	260 760	14.7%	825 051	46.4%	1 561 788	38.8%	2 647 598	65.7%	250 601	52.8%	523.2%
Licences and permits	837 222	789 288	160 015	19.1%	168 100	20.1%	205 835	26.1%	533 949	67.6%	192 383	71.0%	7.0%
Agency services	1 918 939	1 909 148	456 126	23.8%	504 599	26.3%	521 867	27.3%	1 482 592	77.7%	430 946	70.3%	21.1%
Transfers recognised - operational	57 345 915	58 677 389	18 764 449	32.7%	15 718 895	27.4%	14 197 016	24.2%	48 680 360	83.0%	12 722 562	83.9%	11.69
Other own revenue	16 292 319	16 567 548	4 109 236	25.2%	4 119 983	25.3%	4 482 809	27.1%	12 712 028	76.7%	4 611 235	68.5%	(2.8%)
Gains on disposal of PPE	556 534	470 876	23 757	4.3%	81 461	14.6%	46 537	9.9%	151 755	32.2%	41 394	35.8%	12.4%
Operating Expenditure	273 781 079	279 614 233	60 536 880	22.1%	63 895 345	23.3%	59 307 541	21.2%	183 739 767	65.7%	56 029 346	66.5%	5.9%
Employee related costs	73 572 208	73 975 018	16 983 874	23.1%	18 979 118	25.8%	17 301 160	23.4%	53 264 151	72.0%	16 383 486	72.7%	5.6%
Remuneration of councillors	3 299 040	3 261 112	745 956	23.1%	752 091	25.8%	746 152	23.4%	2 244 199	72.0% 68.8%	877 563	72.7%	(15.0%
Debt impairment	11 540 212	13 917 324	2 016 338	17.5%	2 476 865	22.8%	2 871 012	22.9%	7 364 215	52.9%	2 274 430	53.7%	26.2%
Depreciation and asset impairment	22 946 162	22 564 068	3 470 275	15.1%	4 466 101	19.5%	4 197 745	18.6%	12 134 120	53.8%	4 165 170	51.4%	.8%
Finance charges	7 397 716	7 197 411	1 087 961	14.7%	1 960 052	26.5%	1 234 915	17.2%	4 282 929	59.5%	1 290 831	69.0%	(4.3%
Bulk purchases	77 618 086	77 733 456	22 073 009	28.4%	16 833 200	21.7%	16 427 999	21.1%	55 334 208	71.2%	15 924 549	71.4%	3.2%
Other Materials	6 579 035	6 712 401	933 370	14.2%	1 436 356	21.7%	1 415 711	21.1%	3 785 438	56.4%	1 226 531	60.1%	15.49
Contracted services	20 226 705	21 439 608	3 669 328	18.1%	5 330 610	26.4%	4 718 008	22.0%	13 717 946	64.0%	3 896 723	63.4%	21.19
Transfers and grants	5 949 859	6 370 718	963 014	16.2%	1 464 849	24.6%	1 224 746	19.2%	3 652 609	57.3%	1 277 878	58.9%	(4.2%
Other expenditure	44 617 885	46 382 058	8 580 679	19.2%	10 193 345	22.8%	9 165 206	19.8%	27 939 230	60.2%	8 715 321	60.3%	5.2%
Loss on disposal of PPE	34 171	61 060	13 077	38.3%	2 757	8.1%	4 887	8.0%	20 722	33.9%	(3 135)	1 150.4%	(255.9%
Surplus/(Deficit)	(645 471)	(3 119 381)	14 637 720		3 106 097		7 939 595		25 683 412		4 373 070		
Transfers recognised - capital	34 280 185	35 853 871	4 770 688	13.9%	6 718 015	19.6%	7 174 997	20.0%	18 663 700	52.1%	5 431 906	51.5%	32.19
Contributions recognised - capital	_	_	_	_	_		-		-		-	-	_
Contributed assets	67 846	1 571	(10 819)	(15.9%)	(40 221)	(59.3%)	(23 269)	(1 481.1%)	(74 309)	(4 729.8%)	(21 521)	20.2%	8.1%
Surplus/(Deficit) after capital transfers and contributions	33 702 560	32 736 061	19 397 589		9 783 891		15 091 323		44 272 803		9 783 455		
Taxation	528 805	358 437	8 308	1.6%	8 775	1.7%	238 844	66.6%	255 927	71.4%	8 229	5.0%	2 802.69
Surplus/(Deficit) after taxation	33 173 755	32 377 624	19 389 281		9 775 116		14 852 479		44 016 876		9 775 227		
Attributable to minorities	-	(41 233)	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	33 173 755	32 336 392	19 389 281		9 775 116		14 852 479		44 016 876		9 775 227		
Share of surplus/ (deficit) of associate	22 110 100	(1 000)	(274)		(220)		(659)	65.9%	(1 152)	115.2%	(255)	(186 754 800.0%)	158.19
Surplus/(Deficit) for the year	33 173 755	32 335 392	19 389 007		9 774 897		14 851 820		44 015 724		9 774 972	(100101010101011)	

					201	14/15					201	13/14	
	Buc	lget	First C	Quarter	Second	Quarter	Third	Quarter	Year	o Date	Third (Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2013/14
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted	Expenditure	Expenditure as % of adjusted	to Q3 of 2014/1
R thousands										budget		budget	
Capital Revenue and Expenditure													
Source of Finance	62 538 530	65 375 959	7 838 705	12.5%	11 829 902	18.9%	10 366 802	15.9%	30 035 409	45.9%	9 247 230	43.7%	12.19
National Government	33 137 189	35 808 048	5 506 350	16.6%	6 416 562	19.4%	5 808 964	16.2%	17 731 876	49.5%	5 048 484	44.8%	15.1
Provincial Government	1 945 829	2 341 340	504 664	25.9%	1 526 555	78.5%	877 373	37.5%	2 908 593	124.2%	534 344	93.4%	64.2
District Municipality	82 349	99 490	2 326	2.8%	4 073	4.9%	6 564	6.6%	12 963	13.0%	2 109	9.9%	211.2
Other transfers and grants	298 324	200 798	23 354	7.8%	36 711	12.3%	25 368	12.6%	85 433	42.5%	15 202	17.8%	66.95
Transfers recognised - capital	35 463 691	38 449 676	6 036 694	17.0%	7 983 901	22.5%	6 718 269	17.5%	20 738 865	53.9%	5 600 139	47.0%	20.09
Borrowing	12 038 295	12 060 221	800 779	6.7%	1 471 888	12.2%	1 626 886	13.5%	3 899 553	32.3%	1 437 340	35.6%	13.25
Internally generated funds	13 595 288	13 814 545	923 443	6.8%	2 243 404	16.5%	1 926 656	13.9%	5 093 502	36.9%	1 800 826	39.5%	7.09
Public contributions and donations	1 441 256	1 051 517	77 789	5.4%	130 709	9.1%	94 991	9.0%	303 489	28.9%	408 925	42.0%	(76.8%
Capital Expenditure Standard Classification	62 538 530	65 375 959	7 840 694	12.5%	11 834 835	18.9%	10 367 448	15.9%	30 042 977	46.0%	9 247 232	43.7%	12.19
Governance and Administration	6 206 166	6 733 376	342 884	5.5%	758 666	12.2%	778 560	11.6%	1 880 111	27.9%	719 336	33.5%	8.29
Executive & Council	1 499 777	1 869 476	140 880	9.4%	270 113	18.0%	166 070	8.9%	577 063	30.9%	233 473	31.6%	(28.9%
Budget & Treasury Office	953 317	795 238	55 799	5.9%	125 742	13.2%	152 427	19.2%	333 968	42.0%	68 525	30.7%	122.49
Corporate Services	3 753 072	4 068 662	146 205	3.9%	362 811	9.7%	460 064	11.3%	969 080	23.8%	417 338	35.5%	10.2
Community and Public Safety	9 210 964	9 953 601	953 645	10.4%	2 153 659	23.4%	1 620 595	16.3%	4 727 898	47.5%	1 276 763	52.2%	26.99
Community & Social Services	1 756 879	1 859 658	131 846	7.5%	281 286	16.0%	233 873	12.6%	647 006	34.8%	210 800	32.1%	10.95
Sport And Recreation	1 363 135	1 368 292	118 723	8.7%	205 458	15.1%	186 783	13.7%	510 964	37.3%	156 118	37.0%	19.6
Public Safety	950 149	1 102 895	91 835	9.7%	158 005	16.6%	191 523	17.4%	441 363	40.0%	85 601	26.7%	123.79
Housing	4 859 409	5 341 579	565 835	11.6%	1 494 397	30.8%	947 277	17.7%	3 007 509	56.3%	798 943	75.8%	18.65
Health	281 392	281 176	45 405	16.1%	14 512	5.2%	61 139	21.7%	121 056	43.1%	25 302	36.8%	141.69
Economic and Environmental Services	19 063 409	20 175 756	3 639 814	19.1%	2 465 264	12.9%	2 988 565	14.8%	9 093 643	45.1%	2 349 995	40.4%	27.29
Planning and Development	2 709 981	3 154 546	542 718	20.0%	267 010	9.9%	407 103	12.9%	1 216 831	38.6%	451 719	40.7%	(9.9%
Road Transport	16 166 051	16 789 311	2 942 024	18.2%	2 315 563	14.3%	2 538 584	15.1%	7 796 172	46.4%	1 877 968	40.6%	35.25
Environmental Protection	187 377	231 899	155 072	82.8%	(117 310)	(62.6%)	42 877	18.5%	80 640	34.8%	20 308	17.3%	111.19
Trading Services	27 787 674	28 275 008	2 893 184	10.4%	6 427 430	23.1%	4 963 513	17.6%	14 284 126	50.5%	4 877 616	45.5%	1.89
Electricity	8 442 286	8 193 944	422 130	5.0%	1 772 460	21.0%	1 455 210	17.8%	3 649 800	44.5%	1 512 006	43.4%	(3.89
Water	12 281 433	13 167 308	1 697 221	13.8%	2 905 420	23.7%	2 210 298	16.8%	6 812 939	51.7%	2 029 159	46.3%	8.9
Waste Water Management	5 582 702	5 779 638	694 649	12.4%	1 379 588	24.7%	1 250 048	21.6%	3 324 285	57.5%	1 183 250	48.4%	5.65
Waste Management	1 481 253	1 134 119	79 183	5.3%	369 962	25.0%	47 958	4.2%	497 103	43.8%	153 200	33.2%	(68.79
Other	270 317	238 218	11 167	4.1%	29 816	11.0%	16 215	6.8%	57 199	24.0%	23 522	32.3%	(31.1%

Part 3: Cash Receipts and Payments		2014/15										13/14	I
	Bud	laet	First C	uarter	Second		Third	Quarter	Year t	o Date		Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2013/14 to Q3 of 2014/15
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	291 669 099	294 670 784	82 033 647	28.1%	76 459 367	26.2%	79 033 484	26.8%	237 526 498	80.6%	72 370 913	81.4%	9.2%
Ratepayers and other	193 956 726	194 703 252	52 365 409	27.0%	50 680 969	26.1%	49 224 426	25.3%	152 270 804	78.2%	46 995 907	79.8%	4.7%
Government - operating	56 888 487	57 375 899	20 535 594	36.1%	16 274 172	28.6%	15 645 285	27.3%	52 455 051	91.4%	13 485 660	87.6%	16.0%
Government - capital	36 296 348	37 219 246	7 825 647	21.6%	8 378 285	23.1%	12 640 709	34.0%	28 844 641	77.5%	10 913 859	79.5%	15.8%
Interest	4 527 319	5 371 862	1 304 304	28.8%	1 124 630	24.8%	1 522 684	28.3%	3 951 618	73.6%	974 802	84.3%	56.2%
Dividends	219	524	2 694	1 229.8%	1 311	598.5%	380	72.5%	4 385	836.5%	685	579.1%	(44.5%)
Payments	(234 050 196)	(240 821 657)	(71 187 509)	30.4%	(63 054 095)	26.9%	(56 726 526)	23.6%	(190 968 130)	79.3%	(50 151 128)	81.7%	13.1%
Suppliers and employees	(222 127 177)	(228 610 670)	(69 343 091)	31.2%	(60 121 222)	27.1%	(54 512 817)	23.8%	(183 977 129)	80.5%	(47 689 820)	82.2%	14.3%
Finance charges	(7 444 337)	(7 488 836)	(1 101 303)	14.8%	(1 756 847)	23.6%	(1 222 982)	16.3%	(4 081 132)	54.5%	(1 135 511)	65.8%	7.7%
Transfers and grants	(4 478 681)	(4 722 152)	(743 115)	16.6%	(1 176 027)	26.3%	(990 727)	21.0%	(2 909 869)	61.6%	(1 325 797)	82.7%	(25.3%)
Net Cash from/(used) Operating Activities	57 618 904	53 849 126	10 846 138	18.8%	13 405 272	23.3%	22 306 958	41.4%	46 558 368	86.5%	22 219 785	80.2%	.4%
Cash Flow from Investing Activities													
Receipts	(384 313)	(736 722)	390 856	(101.7%)	1 361 495	(354.3%)	993 360	(134,8%)	2 745 711	(372,7%)	(382 818)	12.8%	(359.5%)
Proceeds on disposal of PPE	766 505	792 017	129 926	17.0%	172 816	22.5%	50 559	6.4%	353 301	44.6%	71 636	42.2%	(29.4%)
Decrease in non-current debtors	309 552	428 708	270 112	87.3%	632 175	204.2%	(6 577)	(1.5%)	895 710	208.9%	41 771	(396.8%)	(115.7%
Decrease in other non-current receivables	49 752	(59 178)	166 822	335.3%	177 244	356.3%	(98 877)	167.1%	245 189	(414.3%)	484 238	1 008.5%	(120.4%
Decrease (increase) in non-current investments	(1 510 122)	(1 898 269)	(176 004)	11.7%	379 260	(25.1%)	1 048 255	(55.2%)	1 251 511	(65.9%)	(980 463)	571.6%	(206.9%
Payments	(59 882 142)	(62 054 843)	(9 536 744)	15.9%	(11 208 874)	18.7%	(10 212 761)	16.5%	(30 958 379)	49.9%	(9 734 790)	52.2%	4.9%
Capital assets	(59 882 142)	(62 054 843)	(9 536 744)	15.9%	(11 208 874)	18.7%	(10 212 761)	16.5%	(30 958 379)	49.9%	(9 734 790)	52.2%	4.9%
Net Cash from/(used) Investing Activities	(60 266 454)	(62 791 565)	(9 145 888)	15.2%	(9 847 379)	16.3%	(9 219 401)	14.7%	(28 212 668)	44.9%	(10 117 608)	52.9%	(8.9%)
Cash Flow from Financing Activities													
Receipts	11 434 445	11 357 340	1 650 670	14.4%	542 268	4.7%	5 936 214	52.3%	8 129 152	71.6%	333 279	21.6%	1 681.2%
Short term loans	52 710	20 381	1 599 431	3 034.4%	193 626	367.3%	5 416 941	26 578.1%	7 209 999	35 375.8%	(230 199)	76.3%	(2 453.2%)
Borrowing long term/refinancing	10 865 775	10 899 463	34 151	.3%	309 001	2.8%	513 749	4.7%	856 901	7.9%	492 698	17.6%	4.3%
Increase (decrease) in consumer deposits	515 960	437 496	17 087	3.3%	39 641	7.7%	5 524	1.3%	62 253	14.2%	70 780	109.9%	(92.2%)
Payments	(4 710 019)	(4 453 301)	(1 385 278)	29.4%	(2 656 384)	56.4%	(7 566 483)	169.9%	(11 608 145)	260.7%	(894 948)	76.7%	745.5%
Repayment of borrowing	(4 710 019)	(4 453 301)	(1 385 278)	29.4%	(2 656 384)	56.4%	(7 566 483)	169.9%	(11 608 145)	260.7%	(894 948)	76.7%	745.5%
Net Cash from/(used) Financing Activities	6 724 426	6 904 039	265 392	3.9%	(2 114 115)	(31.4%)	(1 630 270)	(23.6%)	(3 478 993)	(50.4%)	(561 669)	(53.0%)	190.3%
Net Increase/(Decrease) in cash held	4 076 875	(2 038 400)	1 965 642	48.2%	1 443 778	35.4%	11 457 288	(562.1%)	14 866 708	(729.3%)	11 540 508	242.7%	(.7%
Cash/cash equivalents at the year begin:	41 183 025	40 164 369	43 875 514	106.5%	45 841 156	111.3%	47 258 459	117.7%	43 875 514	109.2%	45 081 920	100.4%	4.8%
Cash/cash equivalents at the year end:	45 259 900	38 125 969	45 841 156	101.3%	47 284 934	104.5%	58 715 747	154.0%	58 742 222	154.1%	56 622 429	119.4%	3.7%

Part 4: Debtor Age Analysis

											Actual Bad Deb	ts Written Off to	Impairment
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Deb	tors	Counc
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	2 959 651	10.1%	1 217 810	4.1%	1 018 512	3.5%	24 240 476	82.3%	29 436 448	28.1%	281 496	1.0%	2 720 398
Trade and Other Receivables from Exchange Transactions - Electric	4 776 111	30.9%	947 379	6.1%	652 273	4.2%	9 093 531	58.8%	15 469 294	14.7%	101 464	.7%	798 940
Receivables from Non-exchange Transactions - Property Rates	3 197 878	13.5%	826 403	3.5%	700 919	3.0%	18 898 120	80.0%	23 623 319	22.5%	215 004	.9%	2 293 908
Receivables from Exchange Transactions - Waste Water Manageme	1 233 117	10.8%	465 768	4.1%	337 863	3.0%	9 340 054	82.1%	11 376 803	10.8%	72 190	.6%	620 311
Receivables from Exchange Transactions - Waste Management	633 153	8.4%	263 397	3.5%	249 516	3.3%	6 434 994	84.9%	7 581 060	7.2%	103 322	1.4%	294 722
Receivables from Exchange Transactions - Property Rental Debtors	76 173	4.5%	31 589	1.9%	29 560	1.8%	1 539 010	91.8%	1 676 332	1.6%	5 012	.3%	169 201
Interest on Arrear Debtor Accounts	190 088	2.2%	255 105	2.9%	259 529	2.9%	8 101 444	92.0%	8 806 167	8.4%	176 054	2.0%	1 170 630
Recoverable unauthorised, irregular or fruitless and wasteful Expend		-		-	-	-	-	-	-	-	257	-	-
Other	203 323	2.9%	147 055	2.1%	130 033	1.9%	6 472 010	93.1%	6 952 421	6.6%	190 849	2.7%	329 101
Total By Income Source	13 269 494	12.6%	4 154 506	4.0%	3 378 205	3.2%	84 119 638	80.2%	104 921 843	100.0%	1 145 648	1.1%	8 397 210
Debtors Age Analysis By Customer Group													
Organs of State	533 570	10.2%	217 698	4.2%	205 081	3.9%	4 284 716	81.8%	5 241 064	5.0%	24 868	.5%	386 234
Commercial	5 590 752	24.6%	1 139 702	5.0%	902 606	4.0%	15 099 085	66.4%	22 732 145	21.7%	105 682	.5%	2 201 670
Households	6 308 446	9.4%	2 498 947	3.7%	1 956 907	2.9%	56 021 017	83.9%	66 785 316	63.7%	916 480	1.4%	5 497 785
Other	836 727	8.2%	298 159	2.9%	313 611	3.1%	8 714 821	85.7%	10 163 317	9.7%	98 617	1.0%	311 522
Total By Customer Group	13 269 494	12.6%	4 154 506	4.0%	3 378 205	3.2%	84 119 638	80.2%	104 921 843	100.0%	1 145 648	1.1%	8 397 210

Part 5: Creditor Age Analysis

•	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	3 712 396	45.5%	300 509	3.7%	412 212	5.1%	3 730 268	45.7%	8 155 385	32.1%
Bulk Water	1 107 663	29.4%	148 385	3.9%	122 787	3.3%	2 386 854	63.4%	3 765 690	14.8%
PAYE deductions	255 074	85.2%	3 267	1.1%	2 941	1.0%	38 210	12.8%	299 492	1.2%
VAT (output less input)	51 381	(211.1%)	(2 093)	8.6%	(1 318)	5.4%	(72 313)	297.1%	(24 343)	(.1%)
Pensions / Retirement	268 303	92.2%	712	.2%	453	2%	21 574	7.4%	291 042	1.1%
Loan repayments	1 295 998	57.8%	119	-	223 726	10.0%	723 825	32.3%	2 243 668	8.8%
Trade Creditors	3 337 921	66.1%	287 876	5.7%	217 400	4.3%	1 207 144	23.9%	5 050 340	19.9%
Auditor-General	16 081	7.0%	12 358	5.4%	15 173	6.6%	185 512	81.0%	229 124	.9%
Other	3 998 897	74.6%	110 833	2.1%	92 978	1.7%	1 155 207	21.6%	5 357 915	21.1%
Total	14 043 714	55.4%	861 964	3.4%	1 086 352	4.3%	9 376 281	37.0%	25 368 312	100.0%

•	Ca	r	ıta	(t	D	e	ta	il	s	

Municipal Manager
Financial Manager

EASTERN CAPE: BUFFALO CITY (BUF) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

Part 1: Operating Revenue and Expenditure	2014/15									201	3/14		
	Bud	lget	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	1
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2013/14
R thousands	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2014/1
Operating Revenue and Expenditure													
	. === =												
Operating Revenue	4 758 546	4 871 758	1 340 683	28.2%	1 308 043	27.5%	1 224 155	25.1%	3 872 880	79.5%	964 810	76.1%	26.9%
Property rates	796 668	813 811	196 983	24.7%	209 415	26.3%	206 337	25.4%	612 736	75.3%	146 971	74.5%	40.4
Property rates - penalties and collection charges	512			-		-		-			225	146.7%	(100.09
Service charges - electricity revenue	1 511 514 370 613	1 480 417 379 287	390 651 103 660	25.8% 28.0%	356 666 121 133	23.6% 32.7%	366 538 73 022	24.8% 19.3%	1 113 856 297 815	75.2% 78.5%	343 004 83 224	75.7% 78.1%	6.9
Service charges - water revenue		289 479	76 387	28.0%	78 777	32.7% 29.0%	64 753	19.3%	297 815	76.0%	61 189	78.1%	(12.39
Service charges - sanitation revenue Service charges - refuse revenue	271 995 251 704	269 479	65 617	26.1%	65 839	29.0%	64 921	24.9%	196 378	75.2%	57 313	77.0%	13.3
	14 261	4 345	10 027	70.3%	4 869	20.2%	1 838	42.3%	16 734	75.2% 385.1%	1 330	20.8%	38.2
Service charges - other Rental of facilities and equipment	17 013	4 345 17 013	3 159	18.6%	4 809 2 816	34.1% 16.6%	3 954	42.3% 23.2%	9 930	385.1% 58.4%	4 149	20.8% 59.2%	(4.79
Interest earned - external investments	77 491	77 491	29 138	37.6%	27 202	35.1%	29 624	38.2%	85 964	110.9%	30 978	84.2%	(4.49
Interest earned - external investments Interest earned - outstanding debtors	29 383	29 383	7 825	26.6%	8 748	29.8%	9 384	31.9%	25 957	88.3%	7 676	73.7%	22.3
Dividends received	25 303	25 303	7 023	20.070	0740	23.076	3 304	31.570	23 331	00.376	7 070	13.170	22.5
Fines	9 400	9 400	1 235	13.1%	798	8.5%	1 450	15.4%	3 483	37.1%	1 536	51.1%	(5.69
Licences and permits	20 523	20 523	3 715	18.1%	3 155	15.4%	3 748	18.3%	10 618	51.7%	3 081	54.1%	21.75
Agency services				-			-			-	-	-	
Transfers recognised - operational	825 736	929 301	285 434	34.6%	269 081	32.6%	207 785	22.4%	762 300	82.0%	59 009	66.7%	252.19
Other own revenue	561 732	560 065	166 852	29.7%	159 543	28.4%	190 772	34.1%	517 167	92.3%	163 949	94.8%	16.49
Gains on disposal of PPE	-	-	-	-	-	-	28	-	28	-	1 175	-	(97.6%
Operating Expenditure	4 746 905	4 890 418	1 159 109	24.4%	1 217 590	25.7%	1 122 103	22.9%	3 498 802	71.5%	1 039 743	69.2%	7.9%
Employee related costs	1 237 215	1 241 114	278 087	22.5%	305 977	24.7%	317 507	25.6%	901 571	72.6%	322 921	74.5%	(1.7%
Remuneration of councillors	52 254	52 254	11 288	21.6%	11 366	21.8%	11 241	21.5%	33 895	64.9%	12 296	69.4%	(8.6%
Debt impairment	203 074	187 074	50 769	25.0%	50 769	25.0%	36 562	19.5%	138 099	73.8%	(42 636)	75.0%	(185.8%
Depreciation and asset impairment	710 000	710 000	177 500	25.0%	177 500	25.0%	177 518	25.0%	532 518	75.0%	207 491	75.0%	(14.49
Finance charges	59 248	59 248	14 478	24.4%	16 111	27.2%	13 705	23.1%	44 294	74.8%	31 843	74.6%	(57.09
Bulk purchases	1 201 856	1 214 784	369 992	30.8%	269 879	22.5%	260 696	21.5%	900 567	74.1%	238 128	73.9%	9.55
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	19 909	14 944	2 725	13.7%	5 906	29.7%	4 055	27.1%	12 686	84.9%	2 064	82.6%	96.55
Transfers and grants	204 013	196 743	31 888	15.6%	63 136	30.9%	58 884	29.9%	153 909	78.2%	41 115	44.6%	43.25
Other expenditure	1 059 335	1 214 257	222 382	21.0%	316 947	29.9%	241 934	19.9%	781 263	64.3%	226 523	60.2%	6.85
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	11 640	(18 660)	181 574		90 453		102 052		374 078		(74 933)		
Transfers recognised - capital	700 782	720 859	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	712 422	702 198	181 574		90 453		102 052		374 078		(74 933)		
Taxation			-	-		-		-		-		-	
Surplus/(Deficit) after taxation	712 422	702 198	181 574		90 453		102 052		374 078		(74 933)		
Attributable to minorities	-	-		·	-	-		-		-	-		-
Surplus/(Deficit) attributable to municipality	712 422	702 198	181 574		90 453		102 052		374 078		(74 933)		
Share of surplus/ (deficit) of associate	-		-	-		-			-	-		-	-
Surplus/(Deficit) for the year	712 422	702 198	181 574		90 453		102 052		374 078		(74 933)		

					201	4/15					201	13/14	
	Bud	get	First C)uarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	1
₹ thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/1
Capital Revenue and Expenditure													
Source of Finance	942 007	1 168 745	105 049	11.2%	258 780	27.5%	181 563	15.5%	545 392	46.7%	183 809	44.3%	(1.2%
National Government	671 925	667 655	72 853	10.8%	180 700	26.9%	115 211	17.3%	368 764	55.2%	142 717	46.3%	
Provincial Government	28 857	52 745	7 813	27 1%	10 931	37.9%	12 955	24.6%	31 699	60.1%	8 380	18.3%	
District Municipality	20 001	02.140	7 010	21.170	10 001	07.070	12 000	21.070	01000	00.170	0 000	10.070	
Other transfers and grants						-	-	-	-		-		-
Transfers recognised - capital	700 782	720 400	80 666	11.5%	191 631	27.3%	128 166	17.8%	400 463	55.6%	151 097	44.7%	(15.29
Borrowing							-			-			
Internally generated funds	241 226	447 886	24 383	10.1%	57 167	23.7%	53 397	11.9%	134 947	30.1%	32 712	41.8%	63.2
Public contributions and donations	-	459	-	-	9 982	-	-	-	9 982	2 175.4%	-	-	-
Capital Expenditure Standard Classification	942 007	1 168 745	105 049	11.2%	258 780	27.5%	181 563	15.5%	545 392	46.7%	183 809	44.3%	(1.29
Governance and Administration	34 950	47 597	887	2.5%	5 704	16.3%	3 338	7.0%	9 930	20.9%	9 831	33.4%	
Executive & Council	7 500	13 229	279	3.7%	3 016	40.2%	2 338	17.7%	5 633	42.6%	533	5.4%	338.7
Budget & Treasury Office	12 350	11 282	19	.2%	35	.3%	404	3.6%	458	4.1%	46	1.2%	776.5
Corporate Services	15 100	23 086	590	3.9%	2 653	17.6%	595	2.6%	3 839	16.6%	9 252	48.8%	(93.6)
Community and Public Safety	140 467	208 795	23 264	16.6%	43 289	30.8%	50 184	24.0%	116 737	55.9%	26 441	20.3%	
Community & Social Services	12 500	16 223	1 111	8.9%	2 123	17.0%	6 436	39.7%	9 670	59.6%	15 064	22.1%	
Sport And Recreation	28 030	21 516	190	.7%	1 846	6.6%	898	4.2%	2 933	13.6%	-	5 149.5%	
Public Safety	9 800	14 871	764	7.8%	915	9.3%	237	1.6%	1 917	12.9%	1 531	23.2%	
Housing	90 136	156 185	21 199	23.5%	38 405	42.6%	42 613	27.3%	102 217	65.4%	9 308	14.3%	357.8
Health	-	-	-	-	-	-	-	-	-	-	538	73.7%	(100.09
Economic and Environmental Services	262 895	390 442	46 733	17.8%	102 141	38.9%	52 691	13.5%	201 566	51.6%	65 006	47.9%	
Planning and Development	54 895	51 543	5 051	9.2%	5 434	9.9%	11 850	23.0%	22 334	43.3%	5 925	18.9%	
Road Transport	198 000	327 199	41 683	21.1%	96 708	48.8%	40 841	12.5%	179 232	54.8%	59 081	57.8%	(30.99
Environmental Protection	10 000	11 700	-	-	-	-	-	-	-	-	-	-	-
Trading Services	503 196	521 410	34 164	6.8%	107 646	21.4%	75 350	14.5%	217 159	41.6%	82 498	60.1%	
Electricity	152 999	144 756	9 549	6.2%	38 399	25.1%	25 222	17.4%	73 170	50.5%	25 090	47.5%	
Water	97 689	96 898 198 873	4 071 17 448	4.2% 8.1%	13 440	13.8% 16.6%	20 407	21.1%	37 918 73 140	39.1%	11 764 45 645	54.4% 69.7%	
Waste Water Management	216 508				35 989					36.8%	45 645		
Waste Management Other	36 000 500	80 884 500	3 096	8.6%	19 817	55.0%	10 018	12.4%	32 932	40.7%	-	.4%	(100.09

Part 3: Cash Receipts and Payments					201	4/15					201	3/14	T
	Bud	lget	First C	uarter	Second		Third (Quarter	Year t	o Date		Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2013/14 to Q3 of 2014/15
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	5 210 642	5 343 303	1 512 055	29.0%	1 566 836	30.1%	1 459 401	27.3%	4 538 292	84.9%	1 254 146	79.9%	16.4%
Ratepayers and other	3 577 250	3 586 270	1 018 286	28.5%	1 003 013	28.0%	977 362	27.3%	2 998 660	83.6%	865 995	83.7%	
Government - operating	825 736	929 301	285 434	34.6%	269 081	32.6%	207 785	22.4%	762 300	82.0%	58 931	66.4%	252.6%
Government - capital	700 782	720 859	171 369	24.5%	258 797	36.9%	235 246	32.6%	665 412	92.3%	290 566	78.7%	(19.0%)
Interest	106 874	106 874	36 966	34.6%	35 946	33.6%	39 008	36.5%	111 921	104.7%	38 654	81.5%	.9%
Dividends	-	_			-	-					-	_	-
Payments	(3 770 776)	(3 930 402)	(1 358 149)	36.0%	(1 038 132)	27.5%	(1 001 572)	25.5%	(3 397 854)	86.5%	(917 388)	82.0%	9.2%
Suppliers and employees	(3 507 515)	(3 675 516)	(1 311 816)	37.4%	(958 885)	27.3%	(928 983)	25.3%	(3 199 685)	87.1%	(861 272)	84.6%	
Finance charges	(59 248)	(59 248)	(14 444)	24.4%	(16 111)	27.2%	(13 705)	23.1%	(44 260)	74.7%	(15 001)	74.6%	(8.6%)
Transfers and grants	(204 013)	(195 638)	(31 888)	15.6%	(63 136)	30.9%	(58 884)	30.1%	(153 909)	78.7%	(41 115)	44.6%	
Net Cash from/(used) Operating Activities	1 439 866	1 412 901	153 906	10.7%	528 704	36.7%	457 828	32.4%	1 140 438	80.7%	336 759	73.9%	36.0%
Cash Flow from Investing Activities													
Receipts	_	_		_		_					1 175	_	(100.0%)
Proceeds on disposal of PPE	_	_		_		_		_		_	1 175	_	(100.0%)
Decrease in non-current debtors	_	_		_		_		_				_	(100.070)
Decrease in other non-current receivables	_	_		_		_	_	_	_	_	_	_	
Decrease (increase) in non-current investments	_	_		_		_	_	_	_	_	_	_	
Payments	(942 007)	(1 168 745)	(105 049)	11.2%	(258 780)	27.5%	(181 563)	15.5%	(545 392)	46.7%	(183 809)	44.3%	(1.2%)
Capital assets	(942 007)	(1 168 745)	(105 049)	11.2%	(258 780)	27.5%	(181 563)	15.5%	(545 392)	46.7%	(183 809)	44.3%	
Net Cash from/(used) Investing Activities	(942 007)	(1 168 745)	(105 049)	11.2%	(258 780)	27.5%	(181 563)	15.5%	(545 392)	46.7%	(182 634)	44.1%	
Cash Flow from Financing Activities													
Receipts													
Short term loans	_	-	_	_	_	_	-	-	_	- 1	_	-	-
Borrowing long term/refinancing	-	-				-		-				-	
Increase (decrease) in consumer deposits	_	-	_	_	_	_	-	-	_	-	_	-	
Payments	(54 633)	(54 633)	(15 653)	28.7%	(10 897)	19.9%	(16 392)	30.0%	(42 942)	78.6%	(15 096)	78.8%	8.6%
Repayment of borrowing	(54 633)	(54 633)	(15 653)	28.7%	(10 897)	19.9%	(16 392)	30.0%	(42 942)	78.6%	(15 096)	78.8%	
Net Cash from/(used) Financing Activities	(54 633)	(54 633)	(15 653)	28.7%	(10 897)	19.9%	(16 392)	30.0%	(42 942)	78.6%	(15 096)	78.8%	8.6%
Net Increase/(Decrease) in cash held	443 225	189 523	33 204	7.5%	259 027	58.4%	259 873	137.1%	552 104	291.3%	139 029	174.1%	86.9%
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	443 225 870 044	189 523 870 044	33 204 2 164 433	7.5% 248.8%	259 027 2 197 637	58.4% 252.6%	259 873 2 456 664	137.1% 282.4%	552 104 2 164 433	291.3% 248.8%	139 029 2 220 136	174.1% 321.2%	

Part 4: Debtor Age Analysis

	0 - 30	D									Actual Bad Deb	ts Written Off to	Impairment
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Deb	tors	Coun
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	44 376	11.6%	18 155	4.8%	12 915	3.4%	305 792	80.2%	381 238	28.0%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	78 360	59.1%	10 060	7.6%	3 685	2.8%	40 397	30.5%	132 501	9.7%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	56 764	17.5%	18 346	5.7%	12 826	4.0%	235 813	72.8%	323 750	23.7%	-	-	-
Receivables from Exchange Transactions - Waste Water Manageme	19 280	11.5%	6 857	4.1%	4 113	2.5%	137 600	82.0%	167 849	12.3%	-	-	-
Receivables from Exchange Transactions - Waste Management	14 657	7.0%	6 761	3.2%	4 775	2.3%	184 464	87.6%	210 658	15.4%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	75	2.3%	66	2.0%	64	1.9%	3 115	93.8%	3 3 1 9	.2%	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-		-	-	-	-	-	-	-	-	-	-
Other	7 928	5.5%	5 735	4.0%	4 427	3.1%	126 253	87.5%	144 343	10.6%	-	-	-
Total By Income Source	221 441	16.2%	65 980	4.8%	42 804	3.1%	1 033 433	75.8%	1 363 657	100.0%		-	-
Debtors Age Analysis By Customer Group													
Organs of State	12 985	50.9%	3 954	15.5%	1 307	5.1%	7 269	28.5%	25 515	1.9%	-	-	-
Commercial	108 414	40.8%	19 534	7.3%	12 834	4.8%	125 016	47.0%	265 797	19.5%	-	-	-
Households	89 904	9.9%	38 255	4.2%	24 958	2.7%	756 782	83.2%	909 900	66.7%	-	-	-
Other	10 138	6.2%	4 236	2.6%	3 705	2.3%	144 366	88.9%	162 445	11.9%	-	-	-
Total By Customer Group	221 441	16.2%	65 980	4.8%	42 804	3.1%	1 033 433	75.8%	1 363 657	100.0%		-	-

Part 5: Creditor Age Analysis

Turt of Orcultor Age Analysis										
	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	88 779	100.0%	-	-	-	-	-	-	88 779	23.8%
Bulk Water	14 253	100.0%	-	-	-	-	-	-	14 253	3.8%
PAYE deductions	12 462	100.0%	-	-	-	-	-	-	12 462	3.3%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	15 484	100.0%	-	-	-	-	-	-	15 484	4.2%
Loan repayments	30 097	100.0%	-	-	-	-	-	-	30 097	8.1%
Trade Creditors	101 981	83.7%	19 917	16.3%	-	-	-	-	121 897	32.7%
Auditor-General	200	100.0%	-	-	-	-	-	-	200	.1%
Other	89 832	100.0%	-	-	-	-	-	-	89 832	24.1%
Total	353 089	94.7%	19 917	5.3%	-	-	-	-	373 006	100.0%

Contact Details

CONTROL D'UNIO											
Municipal Manager	Mr Andile Fani	043 705 1901									
Financial Manager	Mr Vincent Pillay	043 705 1892									

EASTERN CAPE: NELSON MANDELA BAY (NMA) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expenditure	2014/15										201	3/14	
	Bud	get	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	1
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2013/14
R thousands	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2014/1
Operating Revenue and Expenditure													
			1 828 123										
Operating Revenue	8 119 588	8 291 268		22.5%	2 213 132	27.3%	2 043 602	24.6%	6 084 857	73.4%	1 671 647	69.8%	22.3%
Property rates	1 373 533	1 373 533	343 503	25.0%	347 210	25.3%	362 168	26.4%	1 052 881	76.7%	337 312	75.2%	7.4%
Property rates - penalties and collection charges				-		-		-		-		-	-
Service charges - electricity revenue	3 182 151 558 220	3 127 151 565 220	754 979 113 308	23.7% 20.3%	723 297 153 558	22.7% 27.5%	680 863 173 103	21.8% 30.6%	2 159 139 439 969	69.0% 77.8%	639 443 161 283	67.6% 81.0%	6.5%
Service charges - water revenue								28.1%	439 969 296 019			76.6%	7.39
Service charges - sanitation revenue	384 587 200 068	389 587 200 068	82 464 51 008	21.4% 25.5%	104 239 50 389	27.1% 25.2%	109 315 50 504	28.1% 25.2%	296 019 151 901	76.0% 75.9%	103 783 28 956	76.6%	5.3% 74.4%
Service charges - refuse revenue	200 008	200 008	51 008	20.5%	50 389	25.2%		25.2%	151 901		28 900	76.4%	74.47
Service charges - other	22 327	22 229	5 010	22.4%	3 534	15.8%	5 362	24.1%	13 907	62.6%	3 972	61.7%	35.0%
Rental of facilities and equipment													
Interest earned - external investments	65 792 182 999	66 492 143 690	13 054 41 493	19.8% 22.7%	17 341 29 373	26.4%	17 159 36 952	25.8% 25.7%	47 554 107 818	71.5%	21 087 58 329	75.4%	(18.6%
Interest earned - outstanding debtors Dividends received		143 090	41 493		29 3/3	16.1%	36 952	25.7%	107 818	75.0%	38 329	95.2%	(30.0%
Fines	36 836	10 797	3 337	9.1%	2 681	7.3%	1 822	16.9%	7 840	72.6%	2 140	15.6%	(14.9%
Licences and permits	11 365	11 365	2 345	20.6%	2 524	22.2%	2 577	22.7%	7 447	72.6% 65.5%	2 645	15.6%	(2.6%)
Agency services	1 575	2 202	551	35.0%	563	35.7%	563	25.6%	1 677	76.2%	531	104.8%	6.0%
Transfers recognised - operational	1 340 739	1 570 615	220 967	16.5%	516 987	38.6%	385 053	24.5%	1 123 007	71.5%	(28 143)	58.3%	(1 468.2%
Other own revenue	759 395	808 319	196 098	25.8%	261 435	34.4%	217 395	26.9%	674 928	83.5%	340 308	76.4%	(36.1%)
Gains on disposal of PPE	759 395	000 319	190 090	23.0%	201 435	34.4%	766	20.9%	771	03.3%	340 300	70.4%	(100.0%)
· ·		0.757.704	_		0.404.700	25.3%	1 808 414	00.00/			4 500 505	63.6%	
Operating Expenditure	8 306 387	8 757 794 2 190 435	1 864 228 468 595	22.4%	2 101 703 548 993	25.3% 25.0%	1 808 414 490 978	20.6%	5 774 345 1 508 565	65.9%	1 598 595 484 768	70.8%	13.1%
Employee related costs Remuneration of councillors	2 196 693 60 976	2 190 435 60 976	468 595 13 681	21.3% 22.4%	548 993 13 751	25.0%	490 978 13 861	22.4%	1 508 565	68.9% 67.7%	484 768 15 609	70.8%	1.3%
	341 949	339 368	62 369	18.2%	13 /51 56 595	16.6%	79 149	22.7%	198 113	58.4%	33 739	73.5% 28.1%	134.6%
Debt impairment	341 949 862 509	339 368 825 353	62 369 215 630	18.2%	215 628	16.6%	79 149 206 325	23.3%	198 113 637 583	58.4% 77.2%	33 /39 180 425	28.1% 76.3%	134.6%
Depreciation and asset impairment Finance charges	179 731	179 917	215 630 15 200	25.0%	215 626	25.0% 16.3%	63 101	25.0%	107 665	77.2% 59.8%	64 877	76.3% 59.7%	(2.7%
	2 386 983	2 454 701	573 172	24.0%	698 507	29.3%	532 095	21.7%	1 803 774	73.5%	461 545	65.9%	15.3%
Bulk purchases Other Materials	2 386 983 607 474	622 991	80 218	13.2%	121 119	29.3% 19.9%	139 474	21.7%	340 811	73.5% 54.7%	123 871	47.4%	12.69
Contracted services	374 837	322 294	69 404	18.5%	78 454	20.9%	65 106	20.2%	212 963	66.1%	(3 036)	49.9%	(2 244.2%
Transfers and grants	374 637	322 294 461 599	64 790	17.2%	105 314	20.9%	91 573	19.8%	212 963	56.7%	(3 U36) 84 896	49.9% 72.4%	(2 244.2%
Other expenditure	919 578	1 300 158	301 168	32.8%	233 979	25.4%	126 752	9.7%	661 899	50.9%	151 901	56.2%	(16.6%
Loss on disposal of PPE	9193/0	1 300 136	301 100	32.0%	233 919	23.4%	120 / 32	9.176	001039	30.9%	131 901	30.2%	(10.0%)
	(100 000)			-		-				-			
Surplus/(Deficit)	(186 799)	(466 525)	(36 104)		111 429		235 187	***	310 512		73 052		
Transfers recognised - capital	846 775	897 831	112 945	13.3%	218 955	25.9%	198 245	22.1%	530 145	59.0%	232 431	48.0%	(14.7%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-		-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	659 976	431 306	76 841		330 384		433 433		840 657		305 483		
Taxation	-		-	-	-	-		-		-		-	-
Surplus/(Deficit) after taxation	659 976	431 306	76 841		330 384		433 433		840 657		305 483		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	659 976	431 306	76 841		330 384		433 433		840 657		305 483		
Share of surplus/ (deficit) of associate											-		
Surplus/(Deficit) for the year	659 976	431 306	76 841		330 384		433 433		840 657		305 483		
our proof perior title year	035 570	401 300	10 04 1		JJU J04		400 400		040 037		303 403		

Part 2: Capital Revenue and Expenditure

					201	14/15					201	3/14	
	Bud	get	First C	luarter	Second	Quarter	Third	Quarter	Year t	o Date	Third (Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2013/14
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted budget	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2014/1
				appropriation		appropriation				% of adjusted		% of adjusted	
R thousands										budget		budget	
Capital Revenue and Expenditure													
Source of Finance	1 392 230	1 560 118	164 266	11.8%	335 182	24.1%	290 939	18.6%	790 386	50.7%	270 283	39.6%	7.69
National Government	846 775	889 180	112 945	13.3%	218 955	25.9%	198 245	22.3%	530 145	59.6%	175 644	46.1%	12.9
Provincial Government	-		-	-	-	-		-	-	-	-	-	-
District Municipality			-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	5 000	8 652	-	-	-	-	-	-	-	-	74	.3%	(100.09
Transfers recognised - capital	851 775	897 831	112 945	13.3%	218 955	25.7%	198 245	22.1%	530 145	59.0%	175 718	45.2%	12.89
Borrowing		-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	487 455	609 287	43 263	8.9%	108 579	22.3%	87 938	14.4%	239 780	39.4%	84 726	30.1%	3.8
Public contributions and donations	53 000	53 000	8 058	15.2%	7 648	14.4%	4 756	9.0%	20 461	38.6%	9 839	32.8%	(51.7%
Capital Expenditure Standard Classification	1 392 230	1 560 118	164 266	11.8%	335 182	24.1%	290 939	18.6%	790 386	50.7%	270 283	39.6%	7.69
Governance and Administration	71 650	98 912	2 352	3.3%	15 306	21.4%	10 662	10.8%	28 319	28.6%	44 939	44.1%	
Executive & Council	6 550	25 770	679	10.4%	1 018	15.5%	679	2.6%	2 376	9.2%	19 569	24.9%	(96.5%
Budget & Treasury Office	30 450	32 992	-	-	5 841	19.2%	4 610	14.0%	10 451	31.7%	6 107	70.7%	(24.59
Corporate Services	34 650	40 150	1 673	4.8%	8 446	24.4%	5 374	13.4%	15 492	38.6%	19 263	62.2%	(72.19
Community and Public Safety	221 461	234 632	22 013	9.9%	66 640	30.1%	40 173	17.1%	128 826	54.9%	25 754	47.1%	56.0
Community & Social Services	13 000	15 001	451	3.5%	2 169	16.7%	709	4.7%	3 328	22.2%	391	5.1%	81.4
Sport And Recreation	11 000	14 893	-	-	2 741	24.9%	2 524	17.0%	5 266	35.4%	2 378	61.3%	6.2
Public Safety	13 513	15 590	102	.8%	1 107	8.2%	2 945	18.9%	4 154	26.6%	1 196	13.3%	146.3
Housing	182 273	187 473	21 636	11.9%	60 623	33.3%	33 794	18.0%	116 053	61.9%	21 696	51.0%	55.8
Health	1 675	1 675	(176)	(10.5%)	-	-	201	12.0%	25	1.5%	94	11.2%	113.3
Economic and Environmental Services	358 386	512 535	55 468	15.5%	96 312	26.9%	74 257	14.5%	226 037	44.1%	94 801	33.8%	(21.79
Planning and Development	72 619	122 670	5 314	7.3%	14 759	20.3%	17 645	14.4%	37 718	30.7%	9 106	28.6%	93.8
Road Transport	256 187	326 981	46 059	18.0%	67 990	26.5%	48 564	14.9%	162 613	49.7%	78 245	34.7%	(37.99
Environmental Protection	29 580	62 884	4 095	13.8%	13 562	45.8%	8 049	12.8%	25 706	40.9%	7 449	37.5%	8.1
Trading Services Electricity	740 733 207 383	714 039 222 383	84 433 36 140	11.4% 17.4%	156 924 50 782	21.2% 24.5%	165 847 49 603	23.2% 22.3%	407 204 136 526	57.0% 61.4%	104 789 34 617	41.8% 32.2%	58.3° 43.3
Electricity Water	207 383	222 383 175 900	36 140 11 219	17.4%	50 782 39 490	24.5% 19.6%	49 603 36 467	22.3%	136 526 87 176	61.4% 49.6%	34 61 / 22 409	32.2% 51.0%	43.3 62.7
Water Waste Water Management	201 900 311 750	1/5 900 294 386	11 219 36 514	5.6%	39 490 65 198	19.6%	36 467 76 714	20.7%	87 176 178 427	49.6% 60.6%	22 409 42 691	51.0% 45.7%	62.7 79.7
Waste Water Management Waste Management	19 700	294 386	36 5 14 560	2.8%	1 454	20.9% 7.4%	3 062	26.1%	5 076	23.8%	5 071	45.7%	(39.69
Other	19 700	21 3/0	360	2.6%	1 454	7.4%	3 062	14.3%	50/6	23.8%	50/1	24.0%	(39.6)

		2014/15									201	3/14	
	Bud	lget	First C	Quarter	Second	Quarter	Third	Quarter	Year t	to Date	Third 0	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2013/14
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted	Expenditure	% of adjusted	to Q3 of 2014/15
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	8 224 107	8 259 301	2 359 166	28.7%	2 565 019	31.2%	2 534 110	30.7%	7 458 296	90.3%	2 366 430	90.2%	7.1%
Ratepayers and other	5 851 575	5 829 864	1 762 757	30.1%	1 866 383	31.9%		27.8%	5 249 429	90.0%	1 543 892	86.8%	
Government - operating	1 336 616	1 347 981	400 080	29.9%	399 727	29.9%	343 568	25.5%	1 143 375	84.8%	400 304	95.9%	(14.2%)
Government - capital	970 324	1 015 163	166 746	17.2%	280 394	28.9%	552 497	54.4%	999 637	98.5%	400 257	102.2%	38.0%
Interest	65 592	66 292	29 583	45.1%	18 515	28.2%	17 757	26.8%	65 855	99.3%	21 977	93.5%	(19.2%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(6 717 552)	(7 115 609)	(2 220 431)	33.1%	(1 914 187)	28.5%	(1 629 023)	22.9%	(5 763 640)	81.0%	(1 507 112)	83.3%	8.1%
Suppliers and employees	(6 518 127)	(6 909 313)	(2 152 193)	33.0%	(1 877 318)	28.8%	(1 563 278)	22.6%	(5 592 789)	80.9%	(1 437 505)	83.0%	8.7%
Finance charges	(181 344)	(179 549)	(62 276)	34.3%	(28 887)	15.9%	(61 244)	34.1%	(152 407)	84.9%	(64 536)	95.8%	(5.1%)
Transfers and grants	(18 081)	(26 746)	(5 961)	33.0%	(7 982)	44.1%	(4 501)	16.8%	(18 444)	69.0%	(5 071)	61.9%	(11.2%)
Net Cash from/(used) Operating Activities	1 506 555	1 143 692	138 736	9.2%	650 832	43.2%	905 087	79.1%	1 694 655	148.2%	859 318	122.6%	5.3%
Cash Flow from Investing Activities													
Receipts		19 840											
Proceeds on disposal of PPE	-		-	-	-	-	_	-	-	_		-	-
Decrease in non-current debtors	-	19 820	_	-	-	-	-	-	-		-	-	-
Decrease in other non-current receivables			-			-	-	-		-		-	-
Decrease (increase) in non-current investments	-	20	_	-	-	-	-	-	-		-	-	
Payments	(1 339 675)	(1 753 816)	(605 805)	45.2%	(353 207)	26.4%	(267 860)	15.3%	(1 226 873)	70.0%	(211 155)	50.3%	26.9%
Capital assets	(1 339 675)	(1 753 816)	(605 805)	45.2%	(353 207)	26.4%	(267 860)	15.3%	(1 226 873)	70.0%	(211 155)	50.3%	26.9%
Net Cash from/(used) Investing Activities	(1 339 675)	(1 733 976)	(605 805)	45.2%	(353 207)	26.4%	(267 860)	15.4%	(1 226 873)	70.8%	(211 155)	50.3%	26.9%
Cash Flow from Financing Activities													
Receipts		7 189											
Short term loans	_		_	_	_	_	_	_	_	_		_	_
Borrowing long term/refinancing	-	_	-	-	-	-	_	-	-	_		-	_
Increase (decrease) in consumer deposits	_	7 189	_	_	_	_	_	_	_	_		_	_
Payments	(112 968)	(112 968)	(35 672)	31.6%	(20 165)	17.8%	(36 703)	32.5%	(92 540)	81.9%	(33 411)	80.5%	9.9%
Repayment of borrowing	(112 968)	(112 968)	(35 672)	31.6%	(20 165)	17.8%	(36 703)	32.5%	(92 540)	81.9%	(33 411)	80.5%	9.9%
Net Cash from/(used) Financing Activities	(112 968)	(105 779)	(35 672)	31.6%	(20 165)	17.8%	(36 703)	34.7%	(92 540)	87.5%	(33 411)	82.8%	9.9%
Net Increase/(Decrease) in cash held	53 912	(696 063)	(502 741)	(932.5%)	277 461	514.7%	600 523	(86.3%)	375 243	(53.9%)	614 752	(180.0%)	(2.3%)
Cash/cash equivalents at the year begin:	1 162 924	1 610 624	1 608 097	138.3%	1 105 356	95.0%	1 382 817	85.9%	1 608 097	99.8%	1 663 875	96.6%	(16.9%)
													, ,
Cash/cash equivalents at the year end:	1 216 836	914 561	1 105 356	90.8%	1 382 817	113.6%	1 983 340	216.9%	1 983 340	216.9%	2 278 627	195.9%	(13.0%)

Part 4: Debtor Age Analysis

-	0 - 30	D									Actual Bad Deb	ts Written Off to	Impairment
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Deb	tors	Counc
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	64 288	14.8%	35 837	8.3%	23 014	5.3%	310 121	71.6%	433 260	14.9%	74 609	17.2%	-
Trade and Other Receivables from Exchange Transactions - Electric	179 042	27.6%	62 045	9.6%	23 475	3.6%	383 201	59.2%	647 763	22.3%	10 113	1.6%	-
Receivables from Non-exchange Transactions - Property Rates	382 893	51.6%	23 173	3.1%	46 769	6.3%	288 591	38.9%	741 426	25.6%	30 931	4.2%	-
Receivables from Exchange Transactions - Waste Water Manageme	44 973	17.6%	29 514	11.6%	14 510	5.7%	165 873	65.1%	254 871	8.8%	34 129	13.4%	-
Receivables from Exchange Transactions - Waste Management	20 103	11.9%	8 125	4.8%	7 356	4.4%	132 868	78.9%	168 453	5.8%	19 512	11.6%	-
Receivables from Exchange Transactions - Property Rental Debtors	4 261	26.2%	464	2.9%	692	4.3%	10 827	66.6%	16 245	.6%	149	.9%	-
Interest on Arrear Debtor Accounts	12 216	2.7%	9 705	2.1%	13 119	2.9%	417 585	92.3%	452 626	15.6%	34 091	7.5%	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-		-	-	-	-	-	-	-	-	-	-
Other	11 946	6.4%	10 684	5.8%	3 760	2.0%	159 073	85.8%	185 464	6.4%	18 051	9.7%	-
Total By Income Source	719 723	24.8%	179 547	6.2%	132 696	4.6%	1 868 140	64.4%	2 900 107	100.0%	221 585	7.6%	-
Debtors Age Analysis By Customer Group													
Organs of State	15 849	27.1%	7 995	13.7%	4 168	7.1%	30 535	52.2%	58 546	2.0%	-	-	-
Commercial	351 277	30.0%	92 547	7.9%	54 613	4.7%	671 163	57.4%	1 169 600	40.3%	-	-	-
Households	352 598	21.1%	79 005	4.7%	73 916	4.4%	1 166 443	69.8%	1 671 961	57.7%	221 585	13.3%	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	719 723	24.8%	179 547	6.2%	132 696	4.6%	1 868 140	64.4%	2 900 107	100.0%	221 585	7.6%	

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	22 081	100.0%	-	-	-	-	-	-	22 081	15.6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	105	100.0%	-	-	-	-	-	-	105	.1%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	93 135	79.2%	11 419	9.7%	2 541	2.2%	10 493	8.9%	117 588	83.2%
Auditor-General	1 218	78.3%	19	1.2%	16	1.0%	304	19.5%	1 557	1.1%
Other	-	-	-	-	-	-	-	-	-	-
Total	116 539	82.5%	11 438	8.1%	2 557	1.8%	10 797	7.6%	141 331	100.0%

Contact Details

Municipal Manager	Mr Mpilo Sakile Mbambisa	041 506 3209
Financial Manager	Mr Trevor Harner	041 506 1208

EASTERN CAPE: CAMDEBOO (EC101) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expenditure	2014/15										201	3/14	
	Bud	lget	First (Quarter	Second	l Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2013/14 to Q3 of 2014/15
R thousands				арргорпаціон		арргорпации				budget		budget	
Operating Revenue and Expenditure													
Operating Revenue	227 263	227 343	84 835	37.3%	45 481	20.0%	51 248	22.5%	181 564	79.9%	42 902	81.7%	19.5%
Property rates	21 842	21.842	20 985	96.1%	(38)	(.2%)	0.240	22.070	20.948	95.9%	(4)	93.1%	(100.0%
Property rates - penalties and collection charges	1 815	1 815	475	26.2%	664	36.6%	633	34.9%	1772	97.6%	467	77.5%	35.6%
Service charges - electricity revenue	79 188	79 263	19 406	24.5%	18 221	23.0%	19 440	24.5%	57 067	72.0%	17 908	75.8%	8.6%
Service charges - water revenue	22 410	22 410	4 559	20.3%	4 346	19.4%	5 474	24.4%	14 378	64.2%	4 770	67.2%	14.8%
Service charges - sanitation revenue	9 879	9 879	6 034	61.1%	1 555	15.7%	1 551	15.7%	9 140	92.5%	1 359	85.9%	14.19
Service charges - refuse revenue	5 545	5 545	3 017	54.4%	974	17.6%	973	17.6%	4 964	89.5%	862	84.9%	12.9%
Service charges - other	716	716	256	35.8%	240	33.5%	231	32.3%	727	101.6%	169	42.2%	37.0%
Rental of facilities and equipment	757	757	244	32.2%	118	15.5%	103	13.6%	464	61.3%	114	68.0%	(9.8%
Interest earned - external investments	2 840	2 840	615	21.7%	567	20.0%	535	18.8%	1 717	60.5%	626	84.5%	(14.5%
Interest earned - outstanding debtors	2 342	2 342	540	23.0%	574	24.5%	645	27.6%	1 759	75.1%	574	72.5%	12.5%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	224	224	25	11.2%	23	10.1%	18	8.1%	66	29.3%	28	29.8%	(36.5%)
Licences and permits	2 508	2 508	699	27.9%	401	16.0%	504	20.1%	1 605	64.0%	669	71.3%	(24.6%)
Agency services	52	52	25	48.3%	36	69.5%	36	68.6%	97	186.3%	0	-	19 016.1%
Transfers recognised - operational	75 849	75 854	28 231	37.2%	17 401	22.9%	20 367	26.9%	65 998	87.0%	15 076	90.0%	35.1%
Other own revenue	948	948	(278)	(29.3%)	399	42.1%	538	56.8%	660	69.6%	283	55.8%	89.9%
Gains on disposal of PPE	350	350	-	-	-	-	200	57.0%	200	57.0%	-	-	(100.0%)
Operating Expenditure	223 034	235 268	47 300	21.2%	46 299	20.8%	69 801	29.7%	163 400	69.5%	36 099	57.0%	93.4%
Employee related costs	73 263	73 658	14 483	19.8%	18 764	25.6%	16 286	22.1%	49 533	67.2%	13 084	66.9%	24.5%
Remuneration of councillors	3 998	3 998	877	21.9%	992	24.8%	934	23.4%	2 803	70.1%	1 105	60.0%	(15.5%)
Debt impairment	3 309	3 309	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	42 271	53 176	-	-	-	-	28 146	52.9%	28 146	52.9%	-	-	(100.0%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	49 129	49 129	16 050	32.7%	10 611	21.6%	10 187	20.7%	36 849	75.0%	9 297	74.8%	9.6%
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	2 001	1 901	510	25.5%	953	47.6%	982	51.6%	2 445	128.7%	373	27.2%	163.4%
Transfers and grants	6	6	10	171.4%	5	81.2%	5	81.2%	19	333.7%	8	40.9%	(40.0%
Other expenditure	49 057	50 092	15 369	31.3%	14 974	30.5%	13 262	26.5%	43 605	87.1%	12 232	62.4%	8.4%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	4 229	(7 925)	37 535		(818)		(18 553)		18 164		6 803		
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	4 229	(7 925)	37 535		(818)		(18 553)		18 164		6 803		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	4 229	(7 925)	37 535		(818)		(18 553)		18 164		6 803		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	4 229	(7 925)	37 535		(818)		(18 553)		18 164		6 803		
Share of surplus/ (deficit) of associate		,	-		(,		, ,	-		-	-		
Surplus/(Deficit) for the year	4 229	(7 925)	37 535		(818)		(18 553)		18 164		6 803		
our pluar (Delicity for the year	4 223	(1 323)	31 333		(010)		(10 333)		10 104		0 003		

Part 2: Capital Revenue and Expenditure

					201	14/15					201	3/14	
	Bud	get	First C	luarter	Second	Quarter	Third	Quarter	Year t	o Date	Third (Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2013/14
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted	Expenditure	Expenditure as % of adjusted	to Q3 of 2014/1
R thousands				арргориалон		арргориации				budget		budget	
Capital Revenue and Expenditure													
Source of Finance	43 273	43 361	5 595	12.9%	5 270	12.2%	3 611	8.3%	14 477	33.4%	10 404	47.4%	(65.3%
National Government	22 259	22 346	4 726	21.2%	2 522	11.3%	1 679	7.5%	8 926	39.9%	7 960	40.9%	
Provincial Government					_	_	-					-	-
District Municipality	-		-	-	-	-		-		-		-	-
Other transfers and grants			-	-	-	-	-	-		-		-	-
Transfers recognised - capital	22 259	22 346	4 726	21.2%	2 522	11.3%	1 679	7.5%	8 926	39.9%	7 960	40.9%	(78.9%
Borrowing	-		-	-	-	-	-	-		-		-	-
Internally generated funds	21 015	21 015	869	4.1%	2 749	13.1%	1 933	9.2%	5 550	26.4%	2 444	62.9%	(20.9%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	43 273	43 361	5 595	12.9%	5 270	12.2%	3 611	8.3%	14 477	33.4%	10 404	47.4%	(65.3%
Governance and Administration	2 431	2 518	14	.6%	227	9.4%	220	8.8%	462	18.3%	200	59.1%	10.3%
Executive & Council	1 550	1 550	-	-	-	-	-	-	-	-		-	-
Budget & Treasury Office	365	453	-	-	33	9.1%	32	7.0%	65	14.4%	200	502.2%	(84.1%
Corporate Services	516	516	14	2.7%	194	37.7%	189	36.6%	397	76.9%	-	-	(100.0%
Community and Public Safety	6 166	6 166	258	4.2%	455	7.4%	246	4.0%	959	15.5%	1 338	82.0%	(81.6%
Community & Social Services	5 095	3 815	2	-	60	1.2%	0	-	63	1.6%	-	-	(100.0%
Sport And Recreation	-	1 280	97	-	105	-	57	4.4%	259	20.2%	1 338	82.0%	(95.7%
Public Safety	1 071	1 071	159	14.8%	289	27.0%	188	17.6%	637	59.5%	-	-	(100.0%
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	2 895	2 895	194	6.7%	1 623	56.1%	285	9.8%	2 102	72.6%	2 215	78.2%	(87.1%
Planning and Development			·	-	-	-	-	-		-	1 661	79.8%	(100.0%
Road Transport Environmental Protection	2 895	2 895	194	6.7%	1 623	56.1%	285	9.8%	2 102	72.6%	554	68.7%	(48.6%
				-				-		-		39.0%	-
Trading Services Electricity	31 782 8 433	31 782 8 433	5 129 3 772	16.1% 44.7%	2 965 1 614	9.3% 19.1%	2 860 34	9.0%	10 954 5 420	34.5% 64.3%	6 651 471	39.0% 334.2%	(57.0% (92.9%
Water	15 455	15 455	27	.2%	73	19.1%	584	3.8%	5 42U 684	4.4%	2912	334.2% 47.1%	(92.9%
water Waste Water Management	6 704	6 704	552	8.2%	1277	19.1%	2 242	33.4%	4 072	60.7%	1032	47.1%	117.39
Waste Management	1 191	1 191	778	65.3%	1211	19.176	2 242	33.476	778	65.3%	2 236	33.5%	(100.0%
Other	1 191	1 191	110	03.3%					110	65.5%	2 230	33.3%	(100.0%

Part 3: Cash Receipts and Payments		2014/15										3/14	
	Bud	lget	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third (Quarter	i
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2013/14 to Q3 of 2014/15
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	182 941	209 460	90 998	49.7%	73 596	40.2%	83 997	40.1%	248 591	118.7%	58 688	120.2%	
Ratepayers and other	100 096	144 391	61 612	61.6%	41 752	41.7%	61 670	42.7%	165 035	114.3%	42 413	121.8%	
Government - operating	75 849	59 887	28 231	37.2%	31 051	40.9%	22 224	37.1%	81 505	136.1%	15 076	123.8%	47.4%
Government - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	6 997	5 182	1 155	16.5%	793	11.3%	103	2.0%	2 051	39.6%	1 199	50.8%	(91.4%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(163 546)	(179 565)	(105 370)	64.4%	(89 942)	55.0%	(63 759)	35.5%	(259 070)	144.3%	(68 601)	155.4%	(7.1%)
Suppliers and employees	(163 546)	(176 223)	(105 360)	64.4%	(89 937)	55.0%	(63 755)	36.2%	(259 052)	147.0%	(68 593)	155.5%	(7.1%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	(3 342)	(10)	-	(5)	-	(5)	.1%	(19)	.6%	(8)	40.9%	(40.0%)
Net Cash from/(used) Operating Activities	19 395	29 894	(14 372)	(74.1%)	(16 346)	(84.3%)	20 238	67.7%	(10 479)	(35.1%)	(9 913)	(217.5%)	(304.2%)
Cash Flow from Investing Activities													
Receipts		350	20 000	-	20 207		200	57.0%	40 406	11 544.6%	20 404	-	(99.0%)
Proceeds on disposal of PPE		350	-	-	_	-	200	57.0%	200	57.0%		_	(100.0%)
Decrease in non-current debtors	-	-				-	-	-	-	-		-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-		20 000		20 207	-	-	-	40 207	-	20 404	-	(100.0%)
Payments	(35 533)	(40 882)	(5 595)	15.7%	(5 270)	14.8%	(3 611)	8.8%	(14 477)	35.4%	(10 404)	47.4%	(65.3%)
Capital assets	(35 533)	(40 882)	(5 595)	15.7%	(5 270)	14.8%	(3 611)	8.8%	(14 477)	35.4%	(10 404)	47.4%	(65.3%)
Net Cash from/(used) Investing Activities	(35 533)	(40 532)	14 405	(40.5%)	14 936	(42.0%)	(3 412)	8.4%	25 929	(64.0%)	10 001	(93.2%)	(134.1%)
Cash Flow from Financing Activities													
Receipts	178												
Short term loans			_	-	-	-	-	-	_	_		-	-
Borrowing long term/refinancing	-		_	-	-	-	-	-	_	_		-	-
Increase (decrease) in consumer deposits	178	_	_	-	_	-	_		_	_	-		-
Payments				-	-		-	-	-			-	-
Repayment of borrowing	-					-	-	-	-	-		-	-
Net Cash from/(used) Financing Activities	178							-					
Net Increase/(Decrease) in cash held	(15 960)	(10 637)	33	(.2%)	(1 409)	8.8%	16 826	(158.2%)	15 450	(145.2%)	88	(1.1%)	19 086.5%
Cash/cash equivalents at the year begin:	40 214	40 214	2 238	5.6%	2 271	5.6%	862	2.1%	2 238	5.6%	6 478	12.8%	(86.7%)
Cash/cash equivalents at the year end:	24 254	29 577	2 271	9.4%	862	3.6%	17 688	59.8%	17 688	59.8%	6 566	27.4%	169.4%
	21201	20011		0.470		0.070		00.070		00.070	0 000	21.770	100.470

Part 4: Debtor Age Analysis

	0 - 30	Davis	31 - 60 Davs		61 - 90 Davs		Over 90 Davs		Total		Actual Bad Deb	ts Written Off to	Impairment
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		rotar		Deb	tors	Counc
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1 058	3.8%	910	3.2%	730	2.6%	25 463	90.4%	28 161	38.7%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	4 535	46.2%	837	8.5%	604	6.2%	3 836	39.1%	9 811	13.5%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	256	1.9%	158	1.2%	114	.8%	13 152	96.1%	13 681	18.8%	-	-	-
Receivables from Exchange Transactions - Waste Water Manageme	453	3.9%	296	2.5%	274	2.3%	10 682	91.3%	11 704	16.1%	-	-	-
Receivables from Exchange Transactions - Waste Management	227	4.3%	152	2.9%	142	2.7%	4 737	90.1%	5 259	7.2%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-		-	-	-		-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(609)	(14.7%)	40	1.0%	24	.6%	4 702	113.1%	4 158	5.7%	-	-	-
Total By Income Source	5 920	8.1%	2 393	3.3%	1 889	2.6%	62 572	86.0%	72 774	100.0%		-	-
Debtors Age Analysis By Customer Group													
Organs of State	426	5.0%	617	7.3%	611	7.2%	6 782	80.4%	8 436	11.6%	-	-	-
Commercial	2 576	36.4%	305	4.3%	144	2.0%	4 043	57.2%	7 068	9.7%	-	-	-
Households	2 9 1 8	5.1%	1 472	2.6%	1 127	2.0%	51 426	90.3%	56 942	78.2%	-	-	-
Other	-	-	0	-	6	1.9%	321	98.1%	327	.4%	-	-	-
Total By Customer Group	5 920	8.1%	2 393	3.3%	1 889	2.6%	62 572	86.0%	72 774	100.0%			

Part 5: Creditor Age Analysis

Ture of Orealton Age Analysis	0 - 30 Days		31 - 60 Days		61 - 9	0 Days	Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 467	97.5%	35	2.3%	-	-	3	.2%	1 505	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 467	97.5%	35	2.3%		-	3	.2%	1 505	100.0%

Contact Details		
Municipal Manager	Rev.Martin Noel Pietersen	049 807 5700
Financial Manager	Jimmy Joubert	049 807 5737

EASTERN CAPE: BLUE CRANE ROUTE (EC102) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

Part 1: Operating Revenue and Expenditure	2014/15										201	3/14	
	Bud	get	First (Quarter	Second	l Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2013/14 to Q3 of 2014/15
R thousands				-,,,		-,,,				budget		budget	
Operating Revenue and Expenditure													
Operating Revenue	173 570	171 824	55 766	32.1%	44 935	25.9%	43 512	25.3%	144 213	83.9%	37 704	77.9%	15.4%
Property rates	9 080	9 078	9 024	99.4%	(15)	(.2%)	3	20.070	9 0 1 1	99.3%	(55)	99.0%	(104.5%)
Property rates - penalties and collection charges	-	-	0.024	-	(10)	(.270)		_	-	-	(00)	-	(104.070
Service charges - electricity revenue	80 025	76 214	18 513	23.1%	19 142	23.9%	20 882	27.4%	58 537	76.8%	17 134	71.6%	21.9%
Service charges - water revenue	12 038	12 388	3 572	29.7%	3 024	25.1%	3 279	26.5%	9 875	79.7%	2 920	77.9%	12.3%
Service charges - sanitation revenue	6 094	6 236	1 528	25.1%	1 580	25.9%	1 556	25.0%	4 664	74.8%	1 453	75.4%	7.1%
Service charges - refuse revenue	8 290	8 350	2 094	25.3%	2 093	25.3%	2 104	25.2%	6 291	75.3%	1 969	75.5%	6.8%
Service charges - other		-	_	-	_	_					_		
Rental of facilities and equipment	54	54	-	-	-	-	12	22.7%	12	22.7%	-		(100.0%
Interest earned - external investments	1 478	1 200	205	13.9%	274	18.5%	171	14.2%	649	54.1%	484	86.3%	(64.7%
Interest earned - outstanding debtors	2 423	2 569	691	28.5%	822	33.9%	846	32.9%	2 358	91.8%	604	78.1%	40.1%
Dividends received	-	-	-	-		-	-	-	-	-	-	-	-
Fines	95	80	20	21.5%	19	19.9%	20	25.6%	60	74.8%	17	70.4%	19.8%
Licences and permits	613	855	163	26.6%	150	24.5%	187	21.8%	500	58.5%	162	55.4%	15.2%
Agency services	668	668	192	28.7%	163	24.4%	148	22.1%	503	75.2%	188	84.9%	(21.4%)
Transfers recognised - operational	50 061	51 118	18 579	37.1%	16 509	33.0%	13 824	27.0%	48 912	95.7%	12 249	91.8%	12.9%
Other own revenue	2 549	3 012	1 185	46.5%	1 174	46.1%	481	16.0%	2 840	94.3%	578	61.6%	(16.8%)
Gains on disposal of PPE	100	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	199 469	215 450	45 073	22.6%	50 664	25.4%	57 786	26.8%	153 524	71.3%	42 441	68.1%	36.2%
Employee related costs	63 162	58 573	13 514	21.4%	16 548	26.2%	13 677	23.4%	43 740	74.7%	12 478	66.6%	9.6%
Remuneration of councillors	3 215	3 105	730	22.7%	730	22.7%	730	23.5%	2 190	70.5%	861	75.4%	(15.2%)
Debt impairment	6 270	6 100	1 567	25.0%	1 567	25.0%	1 440	23.6%	4 575	75.0%	1 668	75.0%	(13.7%
Depreciation and asset impairment	21 624	36 774	5 300	24.5%	5 300	24.5%	16 663	45.3%	27 264	74.1%	5 019	73.5%	232.0%
Finance charges	1 281	3 410	-	-	94	7.3%	-	-	94	2.8%	127	10.5%	(100.0%
Bulk purchases	59 920	55 651	14 123	23.6%	12 422	20.7%	13 430	24.1%	39 975	71.8%	11 100	64.5%	21.0%
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	-	1 343	345	-	352	-	332	24.7%	1 030	76.7%	317	-	4.8%
Transfers and grants	350	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	43 647	50 494	9 493	21.7%	13 649	31.3%	11 514	22.8%	34 656	68.6%	10 872	71.3%	5.9%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(25 900)	(43 626)	10 693		(5 730)		(14 274)		(9 311)		(4 737)		
Transfers recognised - capital	18 146	20 384	1 814	10.0%	14 095	77.7%	592	2.9%	16 501	80.9%	8 034	59.3%	(92.6%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(7 753)	(23 242)	12 507		8 365		(13 682)		7 190		3 297		
Taxation	-	-		-	-		-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(7 753)	(23 242)	12 507		8 365		(13 682)		7 190		3 297		
Attributable to minorities	-	-	-	-	-	-	- '	-	-		-	-	-
Surplus/(Deficit) attributable to municipality	(7 753)	(23 242)	12 507		8 365		(13 682)		7 190		3 297		
Share of surplus/ (deficit) of associate	(* * * * * * * * * * * * * * * * * * *	,===,=,					()						
Surplus/(Deficit) for the year	(7 753)	(23 242)	12 507		8 365		(13 682)		7 190		3 297		
Surprus/(Denoty for the year	(1 133)	(23 242)	12 307		0 303		(13 002)		7 190		3 291		

					201	4/15					201	13/14	
	Bud	get	First C	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/1
Capital Revenue and Expenditure													
Source of Finance	39 411	44 686	7 331	18.6%	10 804	27.4%	3 782	8.5%	21 918	49.0%	7 222	49.7%	(47.6%
National Government	15 146	14 753	4 133	27.3%	7 887	52.1%	103	.7%	12 123	82.2%	5 497	38 1%	(98.1
Provincial Government	3 000	2 632	555	18.5%	1 385	46.2%	462	17.6%	2 403	91.3%	1 564	30.170	(70.4
District Municipality	3 000	3 000	300	10.570	1 303	40.270	402	17.0%	2 403	31.570	1 304		(10.4
Other transfers and grants		-		_		_		_					
Transfers recognised - capital	18 146	20 384	4 688	25.8%	9 272	51.1%	566	2.8%	14 525	71.3%	7 061	55.5%	(92.0
Borrowing	17 000	16 956	-	-	202	1.2%	2 333	13.8%	2 535	14.9%		-	(100.0
Internally generated funds	4 265	7 345	2 644	62.0%	1 330	31.2%	884	12.0%	4 857	66.1%	162	38.1%	446.9
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure Standard Classification	39 411	44 686	7 331	18.6%	10 804	27.4%	3 782	8.5%	21 918	49.0%	7 222	49.7%	(47.69
Governance and Administration	400	1 115	227	56.8%	351	87.7%	168	15.1%	746	66.9%	75	74.8%	123.3
Executive & Council	150	150	39	26.0%	23	15.4%	-	-	62	41.3%	25	31.0%	(100.0
Budget & Treasury Office	150	180	5	3.1%	33	22.1%	78	43.4%	116	64.4%	24	106.3%	222.9
Corporate Services	100	785	184	183.5%	295	294.7%	90	11.4%	568	72.4%	26	44.5%	246.
Community and Public Safety	5 480	10 158	1 960	35.8%	581	10.6%	287	2.8%	2 828	27.8%	1 319	22.7%	(78.2
Community & Social Services	600	5 553	1 337	222.8%	560	93.4%	-	-	1 897	34.2%	1 300	28.9%	(100.0
Sport And Recreation	4 500	-	613	13.6%	21	.5%	-	-	634	-	-	3.5%	
Public Safety	380	4 605	10	2.6%	-	-	287	6.2%	297	6.5%	15	285.9%	1 804.2
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	4	-	(100.0
Economic and Environmental Services	4 200	4 775	2 796	66.6%	1 832	43.6%	80	1.7%	4 707	98.6%	4 215	87.5%	(98.19
Planning and Development				-		-	-			-		-	-
Road Transport Environmental Protection	4 200	4 775	2 796	66.6%	1 832	43.6%	80	1.7%	4 707	98.6%	4 215	88.0%	(98.1
												_ ·	
Trading Services Electricity	28 801 1 330	28 638 2 880	2 349 88	8.2% 6.6%	8 041 668	27.9% 50.2%	3 247 286	11.3% 9.9%	13 637 1 042	47.6% 36.2%	1 613 91	59.4% 25.9%	101.3 214.0
Water	3 250	3 192	589	18.1%	1727	50.2%	462	14.5%	2 779	36.2% 87.1%	758	106.7%	(39.0
water Waste Water Management	21 721	20 125	1 555	7.2%	5 367	24.7%	2 387	14.5%	9 309	46.3%	764	61.0%	212.6
waste water management Waste Management	21 721	20 125	117	4.7%	279	11.2%	112	11.9%	9 309	46.3%	/64	61.0%	(100.0
Waste Management Other	2 500 530	2 44 1	117	4.7%	2/9	11.2%	112	4.0%	507	20.8%	-		(100.0

Part 3: Cash Receipts and Payments		2014/15										3/14	
	Buc	iget	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third 0	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2013/14
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2014/15
R thousands										budget		buaget	
Cash Flow from Operating Activities													
Receipts	185 346	181 206	58 908	31.8%	53 292	28.8%	44 198	24.4%	156 398	86.3%	40 821	85.5%	8.3%
Ratepayers and other	115 660	105 588	27 701	24.0%	29 718	25.7%	28 446	26.9%	85 865	81.3%	23 506	80.4%	21.0%
Government - operating	50 061	53 397	21 926	43.8%	15 441	30.8%	11 791	22.1%	49 158	92.1%	10 499	93.1%	12.3%
Government - capital	18 146	19 096	8 548	47.1%	7 202	39.7%	3 141	16.5%	18 891	98.9%	5 805	84.0%	(45.9%)
Interest	1 478	3 125	734	49.6%	931	63.0%	819	26.2%	2 484	79.5%	1 011	189.7%	(19.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(168 259)	(170 266)	(47 335)	28.1%	(45 989)	27.3%	(41 208)	24.2%	(134 533)	79.0%	(33 659)	81.4%	22.4%
Suppliers and employees	(167 877)	(169 756)	(47 335)	28.2%	(45 895)	27.3%	(41 208)	24.3%	(134 439)	79.2%	(33 532)	81.5%	22.9%
Finance charges	(381)	(510)		-	(94)	24.7%		-	(94)	18.4%	(127)	44.5%	(100.0%)
Transfers and grants					-	-		-	-			-	
Net Cash from/(used) Operating Activities	17 087	10 940	11 573	67.7%	7 303	42.7%	2 990	27.3%	21 865	199.9%	7 162	105.3%	(58.3%)
Cash Flow from Investing Activities													
Receipts	103	_	_	-	_								
Proceeds on disposal of PPE	103				-		-					1	
Decrease in non-current debtors	100	_	_	_	_	_	_	_	_	_	_	_	
Decrease in other non-current receivables	3	_	_	_	_	_	_	_	_	_	_		
Decrease (increase) in non-current investments		_	_	_	_	_	_	_	_	_	_	_	
Payments	(39 411)	(40 686)	(13 269)	33.7%	(10 948)	27.8%	(3 782)	9.3%	(27 999)	68.8%	(7 222)	49.6%	(47.6%)
Capital assets	(39 411)	(40 686)	(13 269)	33.7%	(10 948)	27.8%	(3 782)	9.3%	(27 999)	68.8%	(7 222)	49.6%	(47.6%)
Net Cash from/(used) Investing Activities	(39 308)	(40 686)	(13 269)	33.8%	(10 948)	27.9%	(3 782)	9.3%	(27 999)	68.8%	(7 222)	49.6%	(47.6%)
, , , ,	(22.22)	(10 101)	(10 201)		(,		(/		(2. 555)		(/		(,
Cash Flow from Financing Activities													
Receipts	17 000	17 000		-	-			-				-	
Short term loans	13 000	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	4 000	17 000	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(750)	(750)	-	-	(353)	47.0%	-	-	(353)	47.0%	(320)	64.0%	(100.0%)
Repayment of borrowing	(750)	(750)	-	-	(353)	47.0%	-	-	(353)	47.0%	(320)	64.0%	(100.0%)
Net Cash from/(used) Financing Activities	16 250	16 250	-	-	(353)	(2.2%)		-	(353)	(2.2%)	(320)	(12.8%)	(100.0%)
Net Increase/(Decrease) in cash held	(5 971)	(13 496)	(1 696)	28.4%	(3 998)	67.0%	(793)	5.9%	(6 486)	48.1%	(380)	(109.9%)	108.5%
Cash/cash equivalents at the year begin:	16 500	18 451	18 451	111.8%	16 756	101.6%	12 757	69.1%	18 451	100.0%	37 797	99.9%	(66.2%)
Cash/cash equivalents at the year end:	10 529	4 955	16 756	159.1%	12 757	121.2%	11 965	241.5%	11 965	241.5%	37 417	226.8%	(68.0%)

Part 4: Debtor Age Analysis

	0 - 30	Davis	31 - 60 Davs		61 - 90 Davs		Over 90 Days		Total		Actual Bad Deb	ts Written Off to	Impairment
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		rotar		Deb	tors	Counc
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1 597	11.4%	591	4.2%	493	3.5%	11 318	80.9%	13 998	24.3%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	6 834	48.9%	1 959	14.0%	506	3.6%	4 676	33.5%	13 974	24.3%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	368	3.4%	45	.4%	32	.3%	10 517	95.9%	10 962	19.0%	-	-	-
Receivables from Exchange Transactions - Waste Water Manageme	678	8.9%	202	2.6%	189	2.5%	6 570	86.0%	7 639	13.3%	-	-	-
Receivables from Exchange Transactions - Waste Management	881	8.6%	281	2.7%	265	2.6%	8 846	86.1%	10 272	17.8%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(168)	(21.8%)	30	3.9%	14	1.8%	897	116.1%	773	1.3%	-	-	-
Total By Income Source	10 189	17.7%	3 107	5.4%	1 498	2.6%	42 825	74.3%	57 619	100.0%		-	-
Debtors Age Analysis By Customer Group													
Organs of State	294	3.0%	129	1.3%	71	.7%	9 449	95.0%	9 943	17.3%	-	-	-
Commercial	1 402	53.2%	577	21.9%	78	3.0%	577	21.9%	2 635	4.6%	-	-	-
Households	8 493	18.9%	2 400	5.3%	1 349	3.0%	32 799	72.8%	45 041	78.2%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	10 189	17.7%	3 107	5.4%	1 498	2.6%	42 825	74.3%	57 619	100.0%			

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 466	100.0%	-	-	-	-	-	-	1 466	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 466	100.0%		-	-	-	-	-	1 466	100.0%

Contact Details

Municipal Manager	Mr Thabiso Klaas	042 243 6403
Financial Manager	Mr Gorard Goliath	042 243 6405

EASTERN CAPE: IKWEZI (EC103) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expenditure	2014/15										201	3/14	
	Bud	get	First (Quarter	Second	l Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2013/14 to Q3 of 2014/15
R thousands				арргорпации		арргорпацоп				budget		budget	
Operating Revenue and Expenditure													
Operating Revenue	43 788	47 842	12 126	27.7%	10 573	24.1%	7 760	16.2%	30 459	63.7%	8 794	60.0%	(11.8%
Property rates	1677	1723	2 225	132.7%	10 0/3	.1%	7 700	10.270	2 226	129.2%	0134	234.3%	(11.070
Property rates - penalties and collection charges	197	207	77	39.1%	99	50.1%	92	44.2%	267	129.2%	66	85.5%	38.3%
Service charges - electricity revenue	9 220	9 202	1 675	18.2%	1 725	18.7%	1 826	19.8%	5 225	56.8%	1 743	47.6%	4.89
Service charges - water revenue	2 102	1 308	334	15.9%	336	16.0%	225	17.2%	895	68.4%	310	58.3%	(27.3%
Service charges - sanitation revenue	1 595	1 595	391	24.5%	390	24.5%	421	26.4%	1 202	75.4%	379	58.5%	11.0%
Service charges - refuse revenue	1 352	1 352	342	25.3%	342	25.3%	342	25.3%	1 025	75.8%	320	58.3%	6.8%
Service charges - other	- 1002	1 002		20.070	042	20.0%	-	20.070	1020	10.070	020	00.070	-
Rental of facilities and equipment	69	69	62	89.9%	3	4.6%	17	25.1%	83	119.6%	2	86.4%	669.0%
Interest earned - external investments	46	46	30	65.6%	3	5.9%		1.1%	33	72.6%	17	86.7%	(97.1%)
Interest earned - outstanding debtors	640	640	321	50.2%	355	55.4%	361	56.4%	1 037	162.0%	184	71.4%	96.2%
Dividends received	-	-		-	-	-	-	-	-	102.070	-	- 1.470	-
Fines	_		_		_	_	_	_	_	_	_	_	_
Licences and permits		30		_	_	_	_	_	_	_	_	_	_
Agency services	649	649	83	12.9%	9	1.4%	_	_	92	14.2%	29	25.4%	(100.0%)
Transfers recognised - operational	24 524	25 979	6 575	26.8%	6 910	28.2%	4 433	17.1%	17 919	69.0%	5 700	70.5%	(22.2%)
Other own revenue	1 717	5 043	11	.7%	400	23.3%	43	.9%	455	9.0%	44	.8%	(1.8%)
Gains on disposal of PPE		-		-	-	-	-	-	-		-	-	(1.070)
Operating Expenditure	44 262	47 842	9 467	21.4%	10 703	24.2%	8 186	17.1%	28 356	59.3%	7 860	59.3%	4.2%
Employee related costs	21 082	21 914	4 831	22.9%	5 445	25.8%	4 641	21.2%	14 917	68.1%	4 245	69 1%	9.3%
Remuneration of councillors	2 0 0 3 1	2 0 3 1	406	20.0%	427	21.0%	462	22.7%	1 295	63.8%	311	69.4%	48.8%
Debt impairment	645	645	400	20.076	421	21.070	402	22.170	1200	- 05.076	311	03.470	40.0%
Depreciation and asset impairment	1 218	1 218							-				
Finance charges	94	94			15	15.6%	5	5.5%	20	21.1%	4	33.7%	30.6%
Bulk purchases	6 409	5 633	759	11.8%	731	11.4%	60	1.1%	1 549	27.5%	1 517	56.3%	(96.0%
Other Materials	0 403	3 000		11.070	731	11.476	7	1.170	7	21.376	1317	30.376	(100.0%
Contracted services	2 644	5 009	721	27.3%	1 043	39.5%	733	14.6%	2 497	49.8%	249	29.2%	194.49
Transfers and grants	2 044	5 813	990	21.570	41	35.376	764	13.1%	1 795	30.9%	423	109.4%	80.79
Other expenditure	10 140	5 486	1 760	17.4%	3 002	29.6%	1 514	27.6%	6 276	114.4%	1111	50.3%	36.29
Loss on disposal of PPE	10 140	3 400	- 1700	17.470		23.076	- 1314	27.070	- 0210	114.476			30.27
Surplus/(Deficit)	(474)	0	2 659		(130)		(426)		2 103		934		
Transfers recognised - capital	7 285	18 700	2 003	_	(130)	_	(420)		2 100	_	334	30.2%	
Contributions recognised - capital	. 200	10 100	_				_			_		00.270	_
Contributed assets	-	-	· ·		-	-	-	-	-		-	-	-
Surplus/(Deficit) after capital transfers and contributions	6 811	18 700	2 659		(130)		(426)		2 103		934	-	-
		10 / 00					, ,		2 103				
Taxation				-		-		-	-	-		-	-
Surplus/(Deficit) after taxation	6 811	18 700	2 659		(130)		(426)		2 103		934		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	6 811	18 700	2 659		(130)		(426)		2 103		934		
Share of surplus/ (deficit) of associate	-		-	-	- 1	-		-	-	-	-	-	-
Surplus/(Deficit) for the year	6 811	18 700	2 659		(130)		(426)		2 103		934		

Part 2: Capital Revenue and Expenditure

					201	14/15					201	13/14	1
	Bud	get	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2013/14
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted	Expenditure	Expenditure as % of adjusted	to Q3 of 2014/15
R thousands										budget		budget	
Capital Revenue and Expenditure													
Source of Finance	8 213	19 254	1 546	18.8%	1 777	21.6%	5 063	26.3%	8 385	43.6%	3 929	53.4%	28.9%
National Government	8 213	19 254	1 546	18.8%	1 470	17.9%	5 062	26.3%	8 078	42.0%	3 929	53.4%	28.89
Provincial Government				-	_	-	-	_	-	-			-
District Municipality	-		-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-		-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	8 213	19 254	1 546	18.8%	1 470	17.9%	5 062	26.3%	8 078	42.0%	3 929	53.4%	28.8%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	307	-	0	-	307	-	-	-	(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	8 213	19 254	1 546	18.8%	1 777	21.6%	5 063	26.3%	8 385	43.6%	3 929	53.4%	28.9%
Governance and Administration	83	19 254		-	307	370.6%	153	.8%	459	2.4%			(100.0%)
Executive & Council	-	19 254	-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	83	-	-	-	5	5.4%	7	-	11	-	-	.4%	(100.0%
Corporate Services	-	-	-	-	302	-	146	-	448	-	-	-	(100.0%
Community and Public Safety	929			-	-	-	4	-	4	-	2 708	-	(99.9%
Community & Social Services	929	-	-	-	-	-	1	-	1	-	2 708	-	(99.9%
Sport And Recreation	-	-	-	-	-	-	2	-	2	-	-	-	(100.0%)
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	3 000	-	1 447	48.2%	576	19.2%	1 087	-	3 110	-	1 221	25.0%	(11.0%)
Planning and Development		-		-	-			-		-			
Road Transport	3 000	-	1 447	48.2%	576	19.2%	1 087	-	3 110	-	1 221	45.6%	(11.0%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	4 202		99	2.3%	894	21.3%		-	4 812	-	-	13.8%	(100.0%
Electricity Water	-	-	-		-	-	-	-	-	-	-	-	-
Water Waste Water Management	4 202	-	- 99	2.3%	63 831	19.8%	578 3 242	-	641 4 171	-	-	46.7%	(100.0%
	4 202	-	99	2.3%	831	19.8%	3 242	-		-	-	46.7%	(100.0%)
Waste Management	1 - 1	-	· -	-	-	-	-	-	-	-	-	-	
Other			-	-					-			-	T

• • •		2014/15										3/14	
	Bud	lget	First C	Quarter	Second	Quarter	Third (Quarter	Year t	o Date	Third 0	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2013/14
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted	Expenditure	Expenditure as % of adjusted	to Q3 of 2014/15
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	51 073	64 497	17 255	33.8%	11 930	23.4%	17 110	26.5%	46 295	71.8%	11 549	72.8%	48.1%
Ratepayers and other	18 578	18 578	3 368	18.1%	4 261	22.9%	2 274	12.2%	9 904	53.3%	2 508	50.7%	(9.3%)
Government - operating	23 596	25 979	10 342	43.8%	6 178	26.2%	8 687	33.4%	25 207	97.0%	6 615	84.0%	31.3%
Government - capital	8 213	19 254	3 285	40.0%	1 357	16.5%	6 148	31.9%	10 790	56.0%	2 225	100.0%	176.3%
Interest	686	686	260	37.9%	134	19.5%	0	.1%	394	57.5%	201	31.0%	(99.8%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(42 399)	(42 399)	(16 071)	37.9%	(10 952)	25.8%	(8 186)	19.3%	(35 208)	83.0%	(9 572)	94.6%	(14.5%)
Suppliers and employees	(42 306)	(42 399)	(16 071)	38.0%	(10 952)	25.9%	(8 186)	19.3%	(35 208)	83.0%	(9 569)	94.8%	(14.4%)
Finance charges	(94)			-		-		-		-	(4)	33.7%	(100.0%)
Transfers and grants	-					-		-		-		-	
Net Cash from/(used) Operating Activities	8 673	22 098	1 184	13.7%	979	11.3%	8 924	40.4%	11 087	50.2%	1 977	31.1%	351.5%
Cash Flow from Investing Activities													
Receipts			_					_					
Proceeds on disposal of PPE	_		_	_	_	_	_	_	_	_	_		_
Decrease in non-current debtors	_	_	_	_	_	_	_	_	_	_	_		
Decrease in other non-current receivables	-		_	-	_	-		-	_	_			_
Decrease (increase) in non-current investments	_	_	_	_	_	_	_	_	_	_	_		
Payments	(8 213)	(19 254)	(1 462)	17.8%	(2 440)	29.7%	(5 063)	26.3%	(8 965)	46.6%	(352)	12.3%	1 337.5%
Capital assets	(8 213)	(19 254)	(1 462)	17.8%	(2 440)	29.7%	(5 063)	26.3%	(8 965)	46.6%	(352)	12.3%	1 337.5%
Net Cash from/(used) Investing Activities	(8 213)	(19 254)	(1 462)	17.8%	(2 440)	29.7%	(5 063)	26.3%	(8 965)	46.6%	(352)	12.3%	1 337.5%
Cash Flow from Financing Activities	, ,		, ,		1		• • •		1				
Receipts Short term loans	-	•	-	-	-	-	-	-	-	-		-	
Snort term loans Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-		-
	-	-	-		-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-		-
Payments Repayment of borrowing				-	-	-		- 1					
Net Cash from/(used) Financing Activities	-			-		-		-				-	-
· · · · · · · · · · · · · · · · · · ·		-							•				•
Net Increase/(Decrease) in cash held	460	2 844	(278)		(1 462)	(317.6%)	3 861	135.8%	2 122	74.6%	1 624	66.5%	137.7%
Cash/cash equivalents at the year begin:	41	41	1 101	2 679.6%	823	2 003.6%	(638)	(1 553.8%)	1 101	2 679.6%	2 971	-	(121.5%)
Cash/cash equivalents at the year end:	501	2 885	823	164.2%	(638)	(127.3%)	3 223	111.7%	3 223	111.7%	4 596	62.7%	(29.9%)

Part 4: Debtor Age Analysis

	0 - 30	Davis	31 - 60 Davs		61 - 90 Davs		Over 90 Days		Total		Actual Bad Deb	ts Written Off to	Impairment
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		rotar		Deb	tors	Counc
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	2	-	65	1.1%	64	1.1%	5 860	97.8%	5 991	19.4%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	284	3.8%	207	2.8%	209	2.8%	6 764	90.6%	7 463	24.1%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	0	-	2	-	2	-	4 478	99.9%	4 482	14.5%	-	-	-
Receivables from Exchange Transactions - Waste Water Manageme	67	1.0%	67	1.0%	66	1.0%	6 410	97.0%	6 610	21.4%	-	-	-
Receivables from Exchange Transactions - Waste Management	69	1.1%	66	1.1%	65	1.1%	5 767	96.7%	5 966	19.3%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	0	.1%	-	-	-	-	410	99.9%	410	1.3%	-	-	-
Total By Income Source	422	1.4%	406	1.3%	404	1.3%	29 689	96.0%	30 922	100.0%		-	-
Debtors Age Analysis By Customer Group													
Organs of State	76	27.0%	22	7.6%	25	8.9%	159	56.5%	282	.9%	-	-	-
Commercial	22	1.7%	15	1.2%	12	.9%	1 253	96.2%	1 302	4.2%	-	-	-
Households	324	1.1%	369	1.3%	367	1.3%	28 277	96.4%	29 338	94.9%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	422	1.4%	406	1.3%	404	1.3%	29 689	96.0%	30 922	100.0%			

Part 5: Creditor Age Analysis

•	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	761	9.1%	699	8.3%	674	8.0%	6 251	74.6%	8 385	43.4%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	189	100.0%	-	-	-	-	-	-	189	1.0%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	720	100.0%	-	-	-	-	-	-	720	3.7%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	187	3.4%	36	.7%	40	.7%	5 250	95.2%	5 514	28.5%
Other	1 153	25.5%	94	2.1%	1 148	25.4%	2 120	47.0%	4 515	23.4%
Total	3 011	15.6%	828	4.3%	1 862	9.6%	13 621	70.5%	19 323	100.0%

Contact Details

Contact Details		
Municipal Manager	Mr Terra Nkila	049 836 0021
Financial Manager	Ms Delphine Sauls	049 836 0021

EASTERN CAPE: MAKANA (EC104) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

Part1: Operating Revenue and Expenditure					201	14/15					201	3/14	
	Buc	lget	First (Quarter	Second	l Quarter	Third	Quarter	Year	to Date	Third	Quarter	1
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/1
Operating Revenue and Expenditure													
Operating Revenue	382 010	382 010	128 648	33.7%	72 430	19.0%	65 480	17.1%	266 558	69.8%	83 623	74.4%	(21.7%)
Property rates	45 925	45 925	14 824	32.3%	14 273	31.1%	6 624	14.4%	35 722	77.8%	8 509	-	(22.2%
Property rates - penalties and collection charges				-	-	-	-	-	-	-	-	-	,
Service charges - electricity revenue	144 242	144 242	75 268	52.2%	26 865	18.6%	13 458	9.3%	115 591	80.1%	22 642	-	(40.6%
Service charges - water revenue	50 837	50 837	3 826	7.5%	20 355	40.0%	7 616	15.0%	31 798	62.5%	10 612	-	(28.2%
Service charges - sanitation revenue	24 217	24 217	7 407	30.6%	3 968	16.4%	2 667	11.0%	14 042	58.0%	3 620	-	(26.3%
Service charges - refuse revenue	10 908	10 908	961	8.8%	2 323	21.3%	1 642	15.1%	4 926	45.2%	2 262	-	(27.4%
Service charges - other	-	-	4	-	17	-	44	-	65	-	-	-	(100.0%
Rental of facilities and equipment	4 323	4 323	106	2.4%	214	5.0%	255	5.9%	575	13.3%	(118)	-	(316.1%
Interest earned - external investments	100	100	1 194	1 194.4%	4 103	4 103.5%	2 908	2 907.7%	8 206	8 205.6%	214	-	1 257.49
Interest earned - outstanding debtors	9 500	9 500	(1)	-	-	-	-	-	(1)	-	2 704	-	(100.0%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	1 041	1 041	20	1.9%	22	2.1%	4	.4%	46	4.4%	97	-	(96.1%)
Licences and permits	3 372	3 372	(394)	(11.7%)	181	5.4%	5	.1%	(209)	(6.2%)	213	-	(97.7%
Agency services	-	-	-	-	(254)	-	(1 300)	-	(1 554)	-	(121)	-	974.8%
Transfers recognised - operational	78 153	78 153	25 384	32.5%	-	-	30 376	38.9%	55 761	71.3%	32 613	-	(6.9%)
Other own revenue	9 391	9 391	49	.5%	362	3.9%	1 179	12.6%	1 590	16.9%	375	.4%	214.6%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	382 010	382 010	51 243	13.4%	71 170	18.6%	95 680	25.0%	218 092	57.1%	85 590	151.7%	11.8%
Employee related costs	135 188	135 188	30 732	22.7%	36 693	27.1%	20 886	15.4%	88 310	65.3%	29 770	-	(29.8%)
Remuneration of councillors	9 313	9 313	2 749	29.5%	2 097	22.5%	1 398	15.0%	6 245	67.1%	1 998	-	(30.0%)
Debt impairment	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	27 081	27 081	1 876	6.9%	5 627	20.8%	3 752	13.9%	11 255	41.6%	-	-	(100.0%)
Finance charges	-	-	8	-	1 683	-	3 651	-	5 342	-	-	-	(100.0%
Bulk purchases	79 624	79 624	-	-	7 039	8.8%	48 128	60.4%	55 167	69.3%	22 065	-	118.1%
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	6 341	6 341	9	.1%	695	11.0%	235	3.7%	938	14.8%	-	-	(100.0%
Transfers and grants	41 863	41 863	1 615	3.9%	5 092	12.2%	3 631	8.7%	10 338	24.7%	-	-	(100.0%
Other expenditure	82 601	82 601	14 254	17.3%	12 244	14.8%	14 000	16.9%	40 497	49.0%	31 757	58.0%	(55.9%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(0)	(0)	77 405		1 260		(30 200)		48 465		(1 967)		
Transfers recognised - capital	65 296	65 296	-	-	-	-	215	.3%	215	.3%	- '	-	(100.0%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	65 296	65 296	77 405		1 260		(29 985)		48 680		(1 967)		
Taxation	-	-	-		-	-	-		-	-	-	-	-
Surplus/(Deficit) after taxation	65 296	65 296	77 405		1 260		(29 985)		48 680		(1 967)		
Attributable to minorities	-	-		-		-	-	-		-	-		-
Surplus/(Deficit) attributable to municipality	65 296	65 296	77 405		1 260		(29 985)		48 680		(1 967)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	- '	-	-	-	- '	-	-
Surplus/(Deficit) for the year	65 296	65 296	77 405		1 260		(29 985)		48 680		(1 967)		

					201	4/15					201	3/14	
	Buc	lget	First C	Quarter	Second	Quarter	Third	Quarter	Year t	to Date	Third (Quarter	ĺ
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/1
Capital Revenue and Expenditure													
Source of Finance	63 679	63 679	1 188	1.9%	11 410	17.9%	723	1.1%	13 321	20.9%	14 368	28.3%	(95.0%
National Government	34 593	34 593	1 089	3.1%	6 230	18.0%	708	2.0%	8 027	23.2%	7 579	39.9%	(90.79
Provincial Government	1 550	1 550	1 003	3.170	0 230	10.076	100		0 021		1 313	33.370	(50.7)
Provincial Government District Municipality	1 550	1 550	-						-			-	
Other transfers and grants	27 536	27 536			668	2.4%			668	2.4%		-	
Transfers recognised - capital	63 679	63 679	1 089	1.7%	6 898	10.8%	708	1.1%	8 695	13.7%	7 579	32.1%	
Borrowing	63 679	63 679	1 089	1.7%	6 898 4 394	10.8%	708	1.1%	8 695 4 394	13.7%	7 579 3 572	32.1% 35.6%	(90.7° (100.0°
Internally generated funds			99		119		15		233		3 216	16.8%	(99.59
Public contributions and donations			33		1119		13		233		3210	10.076	(33.37
									-			-	
Capital Expenditure Standard Classification	63 679	63 679	1 188	1.9%	11 410	17.9%	723	1.1%	13 321	20.9%	14 368	28.3%	(95.0%
Governance and Administration			-		907		-	-	907		109	14.9%	(100.0%
Executive & Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-	109	87.4%	(100.09
Corporate Services	-	-	-	-	907	-	-	-	907	-	-	11.9%	-
Community and Public Safety	5 550	5 550	100	1.8%	-		-	-	100	1.8%	164	45.8%	(100.09
Community & Social Services	-	-	-	-	-	-	-	-	-	-	2	.5%	(100.09
Sport And Recreation	5 550	5 550	100	1.8%	-	-	-	-	100	1.8%	159	315.2%	(100.09
Public Safety	-	-	-	-	-	-	-	-	-	-	-	7.5%	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	3	-	(100.09
Economic and Environmental Services	17 466	17 466	77	.4%	2 804	16.1%	15	.1%	2 896	16.6%	4 086	21.4%	(99.69
Planning and Development	893	893	77	8.6%	119	13.3%	15	1.6%	210	23.6%	807	16.2%	(98.29
Road Transport	16 573	16 573	-	-	2 685	16.2%	-	-	2 685	16.2%	3 279	29.9%	(100.09
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	40 662	40 662	1 011	2.5%	7 699	18.9%	708	1.7%	9 419	23.2%	10 008	33.0%	(92.9%
Electricity	6 814	6 814	-	-	668	9.8%	-	-	668	9.8%	-	17.2%	-
Water	13 300	13 300	989	7.4%	5 950	44.7%	1	-	6 940	52.2%	7 329	48.2%	(100.09
Waste Water Management	20 548	20 548	22	.1%	1 081	5.3%	707	3.4%	1 811	8.8%	2 683	21.4%	(73.69
Waste Management	-	-	-	-	-	-	-	-	-	-	(3)	(.1%)	(100.0
Other			-	-			-	-	-			-	-

Part 3: Cash Receipts and Payments		2014/15									201	3/14	
	Bud	lget	First 0	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third (Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2013/14 to Q3 of 2014/15
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	360 138	360 138	95 126	26.4%	67 429	18.7%	64 362	17.9%	226 917	63.0%	100 754	77.6%	(36.1%)
Ratepayers and other	207 089	207 089	52 973	25.6%	63 325	30.6%	30 863	14.9%	147 161	71.1%	54 165	69.4%	(43.0%)
Government - operating	78 153	78 153	29 024	37.1%	-	-	30 376	38.9%	59 400	76.0%	29 443	69.1%	3.2%
Government - capital	65 296	65 296	11 872	18.2%	-	-	215	.3%	12 087	18.5%	17 131	152.5%	(98.7%)
Interest	9 600	9 600	1 257	13.1%	4 103	42.7%	2 908	30.3%	8 268	86.1%	15	.5%	19 477.8%
Dividends						-			-	-		-	-
Payments	(293 206)	(293 206)	(33 489)	11.4%	(65 549)	22.4%	(90 537)	30.9%	(189 575)	64.7%	(65 786)	72.6%	37.6%
Suppliers and employees	(335 069)	(335 069)	(31 865)	9.5%	(58 774)	17.5%	(83 255)	24.8%	(173 895)	51.9%	(65 626)	72.8%	26.9%
Finance charges			(8)	-	(1 683)	-	(3 651)	-	(5 342)	-		-	(100.0%)
Transfers and grants	41 863	41 863	(1 615)	(3.9%)	(5 092)	(12.2%)	(3 631)	(8.7%)	(10 338)	(24.7%)	(159)	40.4%	2 178.2%
Net Cash from/(used) Operating Activities	66 931	66 931	61 637	92.1%	1 879	2.8%	(26 175)	(39.1%)	37 341	55.8%	34 969	99.8%	(174.9%)
Cash Flow from Investing Activities													
Receipts	728	728			(637)	(87.5%)	(290)	(39.9%)	(927)	(127.4%)		-	(100.0%)
Proceeds on disposal of PPE	139	139		-	(627)	(451.4%)	(256)	(184.0%)	(883)	(635.4%)		-	(100.0%)
Decrease in non-current debtors		-		-		-	-		-			_	
Decrease in other non-current receivables		-		-	-	-	-	-	_	-		_	-
Decrease (increase) in non-current investments	589	589		-	(10)	(1.6%)	(35)	(5.9%)	(44)	(7.5%)		-	(100.0%)
Payments	4 412	4 412	(5 555)	(125.9%)	42 705	967.9%	(2 423)	(54.9%)	34 727	787.1%	(11 056)		(78.1%)
Capital assets	4 412	4 412	(5 555)	(125.9%)	42 705	967.9%	(2 423)	(54.9%)	34 727	787.1%	(11 056)	-	(78.1%)
Net Cash from/(used) Investing Activities	5 140	5 140	(5 555)	(108.1%)	42 068	818.5%	(2 713)	(52.8%)	33 800	657.6%	(11 056)	-	(75.5%)
Cash Flow from Financing Activities													
Receipts		-	36	-	13		18	-	67	-		-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits			36		13	-	18		67			-	(100.0%)
Payments	4 412	4 412		-				-	-			-	
Repayment of borrowing	4 412	4 412	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	4 412	4 412	36	.8%	13	.3%	18	.4%	67	1.5%		-	(100.0%)
Net Increase/(Decrease) in cash held	76 483	76 483	56 118	73.4%	43 961	57.5%	(28 870)	(37.7%)	71 209	93.1%	23 912	57.8%	(220.7%)
Cash/cash equivalents at the year begin:	9 833	9 833		-	56 118	570.7%	100 079	1 017.8%	-	-	128 512	-	(22.1%)
Cash/cash equivalents at the year end:	86 316	86 316	56 118	65.0%	100 079	115.9%	71 209	82.5%	71 209	82.5%	152 425	207.1%	(53.3%)
Gastivasti aquivalatio at tila yedi elit.	00 3 10	00 310	30 110	63.0%	100 079	113.9%	/1209	02.3%	/1209	02.3%	132 423	207.176	(33.376)

Part 4: Debtor Age Analysis

	0 - 30	Dave	31 - 60 Davs		61 - 90 Days		Over 90 Days		Total			ts Written Off to	Impairment
	0-30	Days	31 - 00 Days		01 - 90 Days		Over 50 Days		I Otal		Deb	tors	Coun
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	44 646	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	56 345		-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	188 296	-	-
Receivables from Exchange Transactions - Waste Water Manageme	-	-	-	-	-	-	-	-	-	-	115	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	22 429		-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	3 888		-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	69 282	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-		-
Other	-	-	-	-	-	-	-	-	-	-	14 089	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	399 090	-	-
Debtors Age Analysis By Customer Group													
Organs of State	-	-	-	-	-	-	-	-	-	-	27 144	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	101 873	-	-
Households	-	-	-	-	-	-	-	-	-	-	201 267	-	-
Other	-	-	-	-	-	-	-	-	-	-	68 805	-	-
Total By Customer Group											399 090		

Part 5: Creditor Age Analysis

•	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	47 714	100.0%	47 714	51.0%
Bulk Water	-	-	-	-	-	-	4 452	100.0%	4 452	4.8%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	6 828	20.7%	1 772	5.4%	1 025	3.1%	23 414	70.9%	33 040	35.3%
Auditor-General	-	-	-	-	-	-	8 427	100.0%	8 427	9.0%
Other	-	-	-	-	-	-	-	-	-	-
Total	6 828	7.3%	1 772	1.9%	1 025	1.1%	84 008	89.7%	93 633	100.0%

Contact Details

Contact Details		
Municipal Manager	Ms Busisiwe Khumalo	046 603 6130
Financial Manager	Ms Busi Khumalo (acting)	046 603 6209

EASTERN CAPE: NDLAMBE (EC105) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

Part 1: Operating Revenue and Expenditure	2014/15										201	3/14	
	Bud	get	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main	Actual Expenditure	2nd Q as % of Main	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as	Actual Expenditure	Total Expenditure as	Q3 of 2013/14 to Q3 of 2014/15
R thousands				appropriation		appropriation				% of adjusted budget		% of adjusted budget	
Operating Revenue and Expenditure													
Operating Revenue	294 544	294 544	85 183	28.9%	75 968	25.8%	76 789	26.1%	237 940	80.8%	78 339	64.4%	(2.0%)
Property rates	75 468	75 468	25 030	33.2%	21 119	28.0%	21 052	27.9%	67 202	89.0%	18 009	2 522.7%	16.99
Property rates - penalties and collection charges	5 230	5 230	1 308	25.0%	1 441	27.5%	1 501	28.7%	4 250	81.3%	1 278	11.3%	17.49
Service charges - electricity revenue	54 122	54 122	13 050	24.1%	13 436	24.8%	13 050	24.1%	39 535	73.0%	2 575		406.8%
Service charges - water revenue	41 070	41 070	7 658	18.6%	8 178	19.9%	8 350	20.3%	24 187	58.9%	1725	36.5%	384.29
Service charges - sanitation revenue	14 062	14 062	4 499	32.0%	2 790	19.8%	3 792	27.0%	11 082	78.8%	1 324	-	186.49
Service charges - refuse revenue	14 572	14 572	4 653	31.9%	3 151	21.6%	3 844	26.4%	11 647	79.9%	1 277	_	200.9%
Service charges - other			541	-	257		297		1 095		0	364.7%	123 713.3%
Rental of facilities and equipment	1 167	1 167	195	16.7%	186	15.9%	181	15.5%	563	48.2%	173	36.6%	4.8%
Interest earned - external investments	565	565	4	.8%	673	119.1%	138	24.4%	815	144.2%	155	61.1%	(11.1%
Interest earned - outstanding debtors	2 914	2 914	770	26.4%	799	27.4%	768	26.4%	2 337	80.2%	747	-	2.8%
Dividends received				-			-	-	-		-	-	
Fines	680	680	105	15.4%	103	15.1%	184	27.1%	392	57.6%	98	2 158.9%	87.6%
Licences and permits	1 661	1 661	776	46.7%	505	30.4%	714	43.0%	1 995	120.1%	599	99.6%	19.2%
Agency services	_			-	-		-	-	-	-	-	-	
Transfers recognised - operational	68 869	68 869	4 250	6.2%	21 052	30.6%	21 276	30.9%	46 578	67.6%	3 200	180.3%	564.9%
Other own revenue	13 652	13 652	22 340	163.6%	2 272	16.6%	1 622	11.9%	26 234	192.2%	47 171	55.4%	(96.6%)
Gains on disposal of PPE	512	512	3	.7%	7	1.4%	19	3.7%	30	5.8%	7	2.5%	176.2%
Operating Expenditure	235 004	235 004	80 757	34.4%	97 531	41.5%	66 433	28.3%	244 721	104.1%	72 299	79.4%	(8.1%)
Employee related costs	91 204	91 204	20 511	22.5%	25 831	28.3%	22 832	25.0%	69 175	75.8%	20 055	77.2%	13.8%
Remuneration of councillors	5 377	5 377	892	16.6%	1 193	22.2%	1 304	24.2%	3 389	63.0%	415	36.3%	213.9%
Debt impairment	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	1 342	1 342	-	-	-	-	-	-	-	-	-	-	-
Finance charges	2 201	2 201	-	-	300	13.6%	-	-	300	13.6%	10	-	(100.0%
Bulk purchases	12 095	12 095	6 386	52.8%	5 279	43.6%	10 225	84.5%	21 889	181.0%	3 850	-	165.5%
Other Materials	10 574	10 574	613	5.8%	1 077	10.2%	766	7.2%	2 456	23.2%	1 026	13.9%	(25.4%)
Contracted services	11 505	11 505	899	7.8%	5 821	50.6%	3 843	33.4%	10 563	91.8%	193	7.6%	1 891.9%
Transfers and grants	-	-	7 357	-	11 882	-	11 747	-	30 985	-	5 867	59.6%	100.2%
Other expenditure	100 518	100 518	44 098	43.9%	46 148	45.9%	15 717	15.6%	105 964	105.4%	40 882	100.1%	(61.6%)
Loss on disposal of PPE	188	188	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	59 540	59 540	4 426		(21 563)		10 355		(6 781)		6 041		
Transfers recognised - capital	25 920	25 920	2 253	8.7%	10 318	39.8%	8 852	34.1%	21 423	82.6%	9 842	64.7%	(10.1%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	85 460	85 460	6 680		(11 245)		19 207		14 642		15 882		
Taxation	-	-		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	85 460	85 460	6 680		(11 245)		19 207		14 642		15 882		
Attributable to minorities	-		-	-		-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	85 460	85 460	6 680		(11 245)		19 207		14 642		15 882		
Share of surplus/ (deficit) of associate	00 100	00 100	0 000		(11210)		10 201		14012		10 002		
Surplus/(Deficit) for the year	85 460	85 460	6 680	_	(11 245)		19 207		14 642		15 882		
our proor (Denote) for the year	00 460	00 460	0 000		(11 240)		19 207		14 042		10 682		

					201	14/15					201	13/14	
	Bud	lget	First C	luarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	ĺ
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2013/14 to Q3 of 2014/1
R thousands				арргориалон		арргорицион				budget		budget	
Capital Revenue and Expenditure													
Source of Finance	31 192	31 192	6 383	20.5%	10 191	32.7%	9 142	29.3%	25 716	82.4%	11 732	79.9%	(22.1%
National Government	25 192	25 192	4 027	16.0%	9 373	37.2%	11		13 411	53.2%	5 488	70.0%	(99.89
Provincial Government	1 000	1 000			340	34.0%	2 789	278.9%	3 129	312.9%	240	50.2%	1 060.9
District Municipality			131	_	42		2 231	210.070	2 404	012.070	9		25 337.0
Other transfers and grants					436		440	-	876		473	16.9%	(6.99
Transfers recognised - capital	26 192	26 192	4 158	15.9%	10 191	38.9%	5 471	20.9%	19 820	75.7%	6 210	52.7%	(11.9%
Borrowing						-		-		-		-	
Internally generated funds	5 000	5 000	-	-	-	-		-		-		-	-
Public contributions and donations		-	2 225	-	-	-	3 671	-	5 896	-	5 522	593.0%	(33.59
Capital Expenditure Standard Classification	31 192	31 192	6 383	20.5%	10 191	32.7%	9 142	29.3%	25 716	82.4%	11 732	79.9%	(22.1%
Governance and Administration	1 329	1 329	273	20.5%	276	20.7%	55	4.1%	603	45.4%	40	975.5%	35.79
Executive & Council	405	405	11	2.6%	-	-	20	4.9%	31	7.5%	10	-	108.7
Budget & Treasury Office	674	674	262	38.9%	57	8.4%	11	1.6%	330	48.9%	9	1 203.8%	19.8
Corporate Services	250	250	-	-	219	87.5%	24	9.8%	243	97.3%	22	285.5%	10.3
Community and Public Safety	4 473	4 473	2 859	63.9%	2 354	52.6%	9	.2%	5 223	116.8%	2 472	82.4%	(99.69
Community & Social Services	4 213	4 213	1 568	37.2%	137	3.2%	9	.2%	1 714	40.7%	188	11.3%	(95.0%
Sport And Recreation	-	-	1 270	-	2 178	-	-	-	3 448	-	2 267	-	(100.09
Public Safety	240	240	13	5.5%	40	16.6%	-	-	53	22.1%	16	-	(100.09
Housing	-	-	7	-	-	-	-	-	7	-	-	-	-
Health	20	20	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	1 370	1 370	362	26.4%	340	24.8%	3 625	264.6%	4 327	315.9%	5 562	315.6%	(34.89
Planning and Development	334	334	-	-	-	-	3 309	990.8%	3 309	990.8%	4 489	18 112.2%	(26.39
Road Transport	1 031	1 031	362	35.1%	340	33.0%	316	30.7%	1 018	98.8%	1 073	198.5%	(70.59
Environmental Protection	5	5	-	-	-	-	-	-	-	-	-	-	-
Trading Services	24 020	24 020	2 888	12.0%	7 222	30.1%	5 453	22.7%	15 562	64.8%	3 657	45.4%	49.19
Electricity	550	550	-	-	-	-	-	-	-	-	563	82.3%	(100.09
Water	21 000	21 000	2 888	13.8%	6 245	29.7%	3 221	15.3%	12 354	58.8%	717		349.5
Waste Water Management	1 095	1 095	-	-	977	89.2%	2 231	203.8%	3 208	293.0%	2 378	36.3%	(6.19
Waste Management	1 375	1 375	-	-	-	-	-	-	-	-	-	-	-
Other	-						-				-		

Part 3: Cash Receipts and Payments		2014/15									201	3/14	
	Buc	lget	First C	Quarter	Second	Quarter	Third 0	Quarter	Year t	o Date	Third 0	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2013/14
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2014/15
R thousands										buuget		buuget	
Cash Flow from Operating Activities													1
Receipts	173 749	173 749	108 467	62.4%	126 034	72.5%	119 648	68.9%	354 149	203.8%	112 253	119.5%	6.6%
Ratepayers and other	75 468	75 468	102 313	135.6%	93 519	123.9%	88 614	117.4%	284 446	376.9%	98 460	132.8%	(10.0%)
Government - operating	68 882	68 882	3 924	5.7%	20 726	30.1%	21 277	30.9%	45 926	66.7%	3 200	47.4%	564.9%
Government - capital	25 920	25 920	1 456	5.6%	10 318	39.8%	8 852	34.1%	20 625	79.6%	9 842	-	(10.1%)
Interest	3 479	3 479	774	22.3%	1 472	42.3%	906	26.0%	3 152	90.6%	751	69.0%	20.5%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(100 839)	(100 839)	(93 227)	92.5%	(113 432)	112.5%	(100 009)	99.2%	(306 668)	304.1%	(63 152)	159.1%	58.4%
Suppliers and employees	(91 203)	(91 203)	(82 348)	90.3%	(101 550)	111.3%	(88 262)	96.8%	(272 161)	298.4%	(53 041)	142.2%	66.4%
Finance charges	(2 201)	(2 201)	(895)	40.7%	-	-	-	-	(895)	40.7%	(128)	52.2%	(100.0%)
Transfers and grants	(7 435)	(7 435)	(9 984)	134.3%	(11 882)	159.8%	(11 747)	158.0%	(33 612)	452.1%	(9 983)	3 301.4%	17.7%
Net Cash from/(used) Operating Activities	72 910	72 910	15 240	20.9%	12 603	17.3%	19 639	26.9%	47 481	65.1%	49 101	66.4%	(60.0%)
Cash Flow from Investing Activities													1
Receipts	512	512	3	.7%			19	3.7%	22	4.4%	11	(1.1%)	74.4%
Proceeds on disposal of PPE	512	512	3	.7%	-	-	19	3.7%	22	4.4%	11	,	74.4%
Decrease in non-current debtors		-	_	-	-	-		-	_	-	-		
Decrease in other non-current receivables	-					-	-	-	-			-	-
Decrease (increase) in non-current investments	-					-	-	-	-			-	-
Payments	(40 833)	(40 833)	(6 383)	15.6%	(10 191)	25.0%	(9 142)	22,4%	(25 716)	63.0%	(11 732)	234.0%	(22.1%)
Capital assets	(40 833)	(40 833)	(6 383)	15.6%	(10 191)	25.0%	(9 142)	22.4%	(25 716)	63.0%	(11 732)	234.0%	(22.1%)
Net Cash from/(used) Investing Activities	(40 321)	(40 321)	(6 379)	15.8%	(10 191)	25.3%	(9 123)	22.6%	(25 694)	63.7%	(11 721)	160.0%	(22.2%)
Cash Flow from Financing Activities													
Receipts			18	-	12		4		34		(13)	(205.7%)	(131.7%)
Short term loans					12				34		(13)	(203.170)	(131.770)
Borrowing long term/refinancing		_	_	_	_	_	_	_	_	_		_	l .
Increase (decrease) in consumer deposits	_	_	18		12		4		34		(13)	(205.7%)	(131.7%)
Payments			(2 724)		(455)	1	(2 724)		(5 902)		(2 724)	110.8%	(131.770)
Repayment of borrowing		1	(2 724)	-	(455)	1	(2 724)	-	(5 902)	-	(2 724)	110.8%	1 -
Net Cash from/(used) Financing Activities			(2 706)	-	(443)		(2 720)	-	(5 869)		(2 737)	112.5%	(.6%)
Net Increase/(Decrease) in cash held	32 589	32 589	6 155	18.9%	1 968	6.0%	7 796	23.9%	15 919	48.8%	34 643	48.3%	(77.5%)
Cash/cash equivalents at the year begin:	32 303	32 309	(10 401)	10.570	(4 246)	0.076	(2 278)	23.5/6	(10 401)	40.070	7 591	(300.9%)	(130.0%)
Cash/cash equivalents at the year end:	32 589	32 589	(4 246)	(13.0%)	(2 278)	(7.0%)	5 518	16.9%	5 518	16.9%	42 234	42.2%	(86.9%)

Part 4: Debtor Age Analysis

	0 - 30	Davis	31 - 60 Davs		61 - 90 Davs		Over 90 Days		Total		Actual Bad Deb	ts Written Off to	Impairment
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		rotar		Deb	tors	Coun
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	955	4.4%	1 333	6.2%	1 260	5.9%	17 961	83.5%	21 510	20.9%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	2 718	45.3%	1 194	19.9%	652	10.9%	1 431	23.9%	5 996	5.8%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	4 139	18.6%	2 035	9.1%	1 356	6.1%	14 706	66.1%	22 236	21.6%	-	-	-
Receivables from Exchange Transactions - Waste Water Manageme	560	5.3%	434	4.1%	397	3.8%	9 168	86.8%	10 559	10.3%	-	-	-
Receivables from Exchange Transactions - Waste Management	648	6.3%	439	4.3%	398	3.9%	8 794	85.6%	10 278	10.0%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-		-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	10 561	100.0%	10 561	10.3%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(2 665)	(12.3%)	299	1.4%	251	1.2%	23 739	109.8%	21 623	21.0%	-	-	-
Total By Income Source	6 355	6.2%	5 734	5.6%	4 314	4.2%	86 360	84.0%	102 763	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	47	1.8%	194	7.2%	180	6.7%	2 255	84.3%	2 675	2.6%	-	-	-
Commercial	797	39.1%	334	16.4%	129	6.3%	778	38.2%	2 039	2.0%	-	-	-
Households	5 5 1 0	5.6%	5 206	5.3%	4 005	4.1%	83 327	85.0%	98 049	95.4%	-	-	-
Other	-	-		-	-	-	-	-	-	-	-	-	-
Total By Customer Group	6 355	6.2%	5 734	5.6%	4 314	4.2%	86 360	84.0%	102 763	100.0%			

Part 5: Creditor Age Analysis

1 att 3. Greditor Age Analysis	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	5 175	100.0%	-	-	-	-	-	-	5 175	11.4%
Bulk Water	901	100.0%	-	-	-	-	-	-	901	2.0%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4 361	100.0%	-	-	-	-	-	-	4 361	9.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	35 117	100.0%	-	-	-	-	-	-	35 117	77.1%
Total	45 554	100.0%		-	-	-		-	45 554	100.0%

Contact Details

Contact Details		
Municipal Manager	R Dumezweni	046 624 1140
Financial Manager	Howard Dredge	046 624 1140

EASTERN CAPE: SUNDAYS RIVER VALLEY (EC106) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

Part 1: Operating Revenue and Expenditure	2014/15										201	3/14	
	Bud	lget	First (Quarter	Second	l Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2013/14 to Q3 of 2014/1
R thousands				арргорпаціон		арргорпации				budget		budget	
Operating Revenue and Expenditure													
Operating Revenue	109 008	134 164	28 765	26.4%	21 514	19.7%	15 566	11.6%	65 845	49.1%	29 274		(46.8%
	14 623	14 623	12 984	88.8%	5 470	37.4%	3 686	25.2%	22 140	151.4%	25274	-	44.79
Property rates Property rates - penalties and collection charges	14 623	14 623	12 984	88.6%	54/0	37.4%	3 000	25.2%	22 140	151.4%	2 547	-	44./7
	10 501	18 092	4 802	45.7%	3 080	29.3%	2 405	13.3%	10 287	56.9%	1 599		50.49
Service charges - electricity revenue Service charges - water revenue	7 806	23 077	4 802 5 691	45.7% 72.9%	6 112	29.3% 78.3%	2 405 5 270	22.8%	10 287	74.0%	5 333	-	(1.2%
	2 484	3 517	1 297			78.3% 40.8%	675	19.2%	2 984			-	
Service charges - sanitation revenue	2 464 4 573	6 908	2 117	52.2% 46.3%	1 012 1 857	40.6%	1 237	17.9%	2 984 5 211	84.8% 75.4%	863 1 757	-	(21.8%
Service charges - refuse revenue		6 908		40.3%	1 85/	40.6%	_	17.9%	5211			-	
Service charges - other		-		-	-	-	-	-	-		557	-	(100.0%
Rental of facilities and equipment	134	120	37	27.2%	32	24.0%	23	19.2%	92	76.8%	30	-	(24.7%
Interest earned - external investments	213	183	1 382	648.4%	7	3.1%	95	52.0%	1 484	810.1%	2 061	-	(95.4%
Interest earned - outstanding debtors	1 706	7 007	-	-	2 207	129.4%	1 009	14.4%	3 216	45.9%	-	-	(100.0%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	2 805	600	90	3.2%	106	3.8%	59	9.8%	255	42.5%	121	-	(51.1%
Licences and permits	1 284	1 283	1	.1%	-	-	0	-	1	.1%	0	-	14.29
Agency services	1 343	1 343	154	11.4%	428	31.9%	377	28.1%	959	71.4%	27	-	1 318.29
Transfers recognised - operational	54 456	53 137	127	.2%	1 183	2.2%	678	1.3%	1 988	3.7%	12 500	-	(94.6%
Other own revenue	7 081	4 275	84	1.2%	20	.3%	52	1.2%	156	3.6%	1 878	-	(97.2%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	145 492	142 173	20 389	14.0%	24 559	16.9%	24 350	17.1%	69 298	48.7%	21 405	-	13.8%
Employee related costs	48 164	45 929	8 171	17.0%	10 863	22.6%	9 506	20.7%	28 540	62.1%	8 658	-	9.89
Remuneration of councillors	5 231	5 117	1 269	24.3%	1 277	24.4%	1 274	24.9%	3 820	74.7%	1 242	-	2.69
Debt impairment	10 000	10 000	-	-	-	-	-		-		-		-
Depreciation and asset impairment	17 500	17 500	-	-	-	-	-		-		-		-
Finance charges	1 038	1 038	44	4.2%	67	6.5%	150	14.4%	261	25.1%	44		239.95
Bulk purchases	14 178	16 673	3 806	26.8%	3 367	23.8%	5 338	32.0%	12 511	75.0%	3 061	_	74.49
Other Materials	-	2 552	413	-	589	-	241	9.4%	1 242	48.7%	267	-	(10.0%
Contracted services	2 684	1 984	551	20.5%	466	17.3%	870	43.9%	1 887	95.1%	474	_	83.85
Transfers and grants	7 244	10 798	2 149	29.7%	2 548	35.2%	1 547	14.3%	6 244	57.8%	2 301	_	(32.89
Other expenditure	39 452	30 581	3 987	10.1%	5 381	13.6%	5 424	17.7%	14 792	48.4%	5 357		1.35
Loss on disposal of PPE		-	-	-	-	-	-	-	14702	-	-	-	-
Surplus/(Deficit)	(36 483)	(8 008)	8 377		(3 045)		(8 784)		(3 452)		7 870		
Transfers recognised - capital	25 147	24 147	3 410	13.6%	7 213	28.7%	2 123	8.8%	12 747	52.8%	3 005		(29.4%
Contributions recognised - capital	20 141	2.141		-	. 210	23.770	- 120	3.070	.2.1-11	-	- 000		(25.476
Contributed assets			_		_	-	_		_	_	_		_
Surplus/(Deficit) after capital transfers and contributions	(11 336)	16 139	11 787		4 168		(6 661)		9 294		10 875		
Taxation	-	-		-	-	-	-	-	-		-	-	-
Surplus/(Deficit) after taxation	(11 336)	16 139	11 787		4 168		(6 661)		9 294		10 875		
Attributable to minorities	,,	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(11 336)	16 139	11 787		4 168		(6 661)		9 294		10 875		
Share of surplus/ (deficit) of associate	,,		-				, ,			-			
Surplus/(Deficit) for the year	(11 336)	16 139	11 787		4 168		(6 661)		9 294		10 875		
our pluar(pendic) for the year	(11 330)	10 139	111701		4 100		(0 001)		3 234		10 0/3		

					201	14/15					201	13/14	
	Bud	get	First C	luarter	Second	Quarter	Third	Quarter	Year	to Date	Third (Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/1
Capital Revenue and Expenditure													
Source of Finance	26 975	27 631	3 809	14.1%	7 386	27.4%	2 631	9.5%	13 826	50.0%	4 501	48.8%	(41.5%
National Government	24 653	24 169	3 659	14.8%	6 737	27.3%	2 626	10.9%	13 022	53.9%	4 455	53.5%	(41.1%
Provincial Government	1 000	1 000	-	-	-	-	-	-		-	-	-	-
District Municipality	32	32	-	-	-	-	-	-			-	-	-
Other transfers and grants		-	-	-	-	-	-	-		-	-	-	-
Transfers recognised - capital	25 685	25 201	3 659	14.2%	6 737	26.2%	2 626	10.4%	13 022	51.7%	4 455	53.5%	(41.1%
Borrowing				-	-	-	-	-	-	-	-	-	-
Internally generated funds	1 290	2 430	150	11.6%	649	50.3%	5	.2%	804	33.1%	45	6.6%	(88.5%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	26 975	27 631	3 809	14.1%	7 386	27.4%	2 631	9.5%	13 826	50.0%	4 501	48.8%	(41.5%
Governance and Administration	2 440	3 080	41	1.7%	649	26.6%	5	.2%	696	22.6%	45	25.1%	(88.5%
Executive & Council	320	320	-	-	-	-	-	-	-	-	45	37.8%	(100.0%
Budget & Treasury Office	1 450	2 090	27	1.9%	649	44.8%	5	.2%	682	32.6%	-	20.2%	(100.0%
Corporate Services	670	670	14	2.1%	-	-	-	-	14	2.1%	-	-	-
Community and Public Safety	5 082	4 598	209	4.1%	155	3.0%	270	5.9%	634	13.8%	1 100	88.3%	(75.5%
Community & Social Services	1 432	432	30	2.1%	-	-	-	-	30	7.0%	-	1.4%	-
Sport And Recreation	3 500	3 500	178	5.1%	155	4.4%	270	7.7%	603	17.2%	1 100	-	(75.5%
Public Safety	150	150	-	-	-	-	-	-	-	-	-	-	-
Housing	-	516	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	14 000	14 000	78	.6%	908	6.5%	1 416	10.1%	2 402	17.2%	101	28.2%	1 306.29
Planning and Development		-	78	-	-	-	-	-	78	-	-	-	-
Road Transport	14 000	14 000	-	-	908	6.5%	1 416	10.1%	2 324	16.6%	101	28.9%	1 306.25
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	4 828	5 328	3 481	72.1%	5 674	117.5%	941	17.7%	10 095	189.5%	3 255	52.5%	(71.1%
Electricity	1 760	2 260	-	-	-	-	-	-	-	-	-	4.0%	-
Water	1 000	1 000	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	2 068	2 068	3 481	168.3%	5 674	274.4%	941	45.5%	10 095	488.1%	3 255	108.0%	(71.19
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	625	625						-					-

Part 3: Cash Receipts and Payments					201	3/14							
	Bud	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third 0	Quarter	1
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2013/14
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2014/15
R thousands										buaget		buaget	+
Cash Flow from Operating Activities													1
Receipts	118 802	126 283	65 336	55.0%	66 349	55.8%	45 357	35.9%	177 041	140.2%	38 140	101.5%	18.9%
Ratepayers and other	39 986	48 606	33 027	82.6%	35 502	88.8%	14 874	30.6%	83 402	171.6%	9 984	65.0%	49.0%
Government - operating	54 456	53 317	22 025	40.4%	17 572	32.3%	16 369	30.7%	55 966	105.0%	20 821	122.6%	(21.4%)
Government - capital	24 147	24 147	8 902	36.9%	12 198	50.5%	13 047	54.0%	34 147	141.4%	5 939	142.8%	119.7%
Interest	213	213	1 382	648.4%	1 077	505.1%	1 067	500.7%	3 526	1 654.2%	1 395	53.8%	(23.5%)
Dividends	-	-				-	-	-		-		-	1 -
Payments	(128 530)	(125 180)	(61 058)	47.5%	(54 972)	42.8%	(45 361)	36.2%	(161 390)	128.9%	(31 307)	83.2%	44.9%
Suppliers and employees	(120 248)	(113 343)	(58 865)	49.0%	(53 208)	44.2%	(43 663)	38.5%	(155 736)	137.4%	(28 962)	73.5%	50.8%
Finance charges	(1 038)	(1 038)	(44)	4.2%		-	(150)	14.4%	(194)	18.6%	(44)	(39.2%)	239.9%
Transfers and grants	(7 244)	(10 799)	(2 149)	29.7%	(1 765)	24.4%	(1 547)	14.3%	(5 460)	50.6%	(2 301)	268.0%	(32.8%)
Net Cash from/(used) Operating Activities	(9 728)	1 103	4 278	(44.0%)	11 376	(116.9%)	(4)	(,3%)	15 651	1 419.1%	6 833	(237.2%)	(100.1%)
Cash Flow from Investing Activities													
Receipts	3												1
Proceeds on disposal of PPE	,			-	-		-	-	-	-	-		1
Decrease in non-current debtors	-	-			-	-			-	-	-		1
Decrease in other non-current receivables		-		-		-	-		-	-	-		1
Decrease in other non-current receivables Decrease (increase) in non-current investments	3	-		-		-	-		-	-	-		1
	(25 525)	(27 618)	(3 809)	14.9%	(7 386)	28.9%	(3 016)	10.9%	(14 211)	51.5%	(4 281)	45.2%	(29.5%)
Payments	(25 525)	(27 618)	(3 809)	14.9%	(7 386)	28.9%	(3 016)	10.9%	(14 211)	51.5%	(4 281)	45.2% 45.2%	(29.5%)
Capital assets	(25 525)	(27 618)	(3 809)	14.9%			(3 016)	10.9%	(14 211)	51.5%		45.2% 45.2%	
Net Cash from/(used) Investing Activities	(25 521)	(27 618)	(3 809)	14.9%	(7 386)	28.9%	(3 016)	10.9%	(14 211)	51.5%	(4 281)	45.2%	(29.5%)
Cash Flow from Financing Activities													l
Receipts				-	-		-	-		-	-		-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	_		-	-	-	-			-	-		-
Payments	(858)	(1 283)	(700)	81.6%	-		-		(700)	54.6%	-		
Repayment of borrowing	(858)	(1 283)	(700)	81.6%	-	-	-	-	(700)	54.6%	-	-	-
Net Cash from/(used) Financing Activities	(858)	(1 283)	(700)	81.6%				-	(700)	54.6%			
Net Increase/(Decrease) in cash held	(36 108)	(27 798)	(231)	.6%	3 991	(11.1%)	(3 020)	10.9%	740	(2.7%)	2 551	(19.3%)	(218.4%)
Cash/cash equivalents at the year begin:	(38 472)	1 290	874	(2.3%)	644	(1.7%)	4 634	359.3%	874	67.8%	4 457	100.0%	4.0%
Cash/cash equivalents at the year end:	(74 580)	(26 508)	644	(.9%)	4 634	(6.2%)	1 614	(6.1%)	1 614	(6.1%)	7 008	(20.7%)	(77.0%)
Castificasii equivalents at the year end:	(74 380)	(26 308)	644	(.9%)	4 634	(6.2%)	1 614	(6.1%)	1 614	(6.1%)	7 008	(20.7%)	(77.0%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to	Impairment - Counc
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Manageme	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source		-				-		-	-	-			-
Debtors Age Analysis By Customer Group													
Organs of State			-		-	-	-			-		-	
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-
Households			-	-	-	-	-	-		-		-	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group													

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total		-	-		-	-	-	-	-	

Contact Details

Contact Details		
Municipal Manager	Mr L M R Ngoqo	042 230 7701
Financial Manager	Mr M Dvushu	042 230 7706

EASTERN CAPE: BAVIAANS (EC107) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

Part1: Operating Revenue and Expenditure	2014/15										201	3/14	1
	Bud	aet	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2013/14 to Q3 of 2014/15
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2014/15
R thousands										budget		buuget	
Operating Revenue and Expenditure													
Operating Revenue	52 445	54 456	19 603	37.4%	13 012	24.8%	10 740	19.7%	43 355	79.6%	10 408	81.8%	3.2%
Property rates	4 377	4 377	4 363	99.7%	36	.8%	(16)	(.4%)	4 383	100.2%	(1)	91.9%	1 202.09
Property rates - penalties and collection charges	-	-	-	-	-	-		- 1	-	-	-	-	-
Service charges - electricity revenue	11 091	11 026	2 776	25.0%	2 329	21.0%	2 490	22.6%	7 595	68.9%	2 160	68.6%	15.3%
Service charges - water revenue	3 884	3 774	803	20.7%	927	23.9%	1 159	30.7%	2 888	76.5%	916	74.0%	26.4%
Service charges - sanitation revenue	2 257	2 409	495	21.9%	664	29.4%	571	23.7%	1 730	71.8%	487	69.2%	
Service charges - refuse revenue	2 768	2 768	614	22.2%	747	27.0%	681	24.6%	2 042	73.8%	595	73.3%	14.5%
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	43	182	70	164.3%	62	146.3%	9	4.8%	141	77.7%	6	22.1%	37.0%
Interest earned - external investments	88	110	10	11.6%	21	23.5%	24	21.6%	55	49.7%	11	48.0%	124.19
Interest earned - outstanding debtors	372	482	108	29.0%	133	35.7%	138	28.7%	379	78.7%	163	221.8%	(15.2%)
Dividends received	*	-		÷	-	-	-		-		-		-
Fines	10	2	1	5.0%	1	11.0%	(1)	(40.0%)	1	40.0%	1	42.8%	(161.5%
Licences and permits	644	756	104	16.2%	69	10.8%	188	24.8%	362	47.8%	59	351.4%	
Agency services	782 25 820	687 27 519	221 9.772	28.3% 37.8%	(4)	(.5%) 30.2%	233 5 186	33.9% 18.8%	450 22 760	65.5% 82.7%	759 4 987	79.3% 99.1%	
Transfers recognised - operational	25 820	27 519	9 7 7 2	63.7%	7 802 192	61.9%	79	29.7%	22 760 468	176.9%	4 967		
Other own revenue Gains on disposal of PPE	310	265 100	197	63.7%	192	61.9%	79	29.7%	468 101	176.9%	213 52	9.4%	(63.0%)
Gallis oil disposal oi PPE							-						
Operating Expenditure	71 694	75 223	13 952	19.5%	13 402	18.7%	14 066	18.7%	41 419	55.1%	15 471	71.9%	
Employee related costs	22 200	22 300	5 079	22.9%	6 190	27.9%	5 188	23.3%	16 458	73.8%	4 960	78.8%	4.6%
Remuneration of councillors	1 755	1 768	418	23.8%	416	23.7%	416	23.5%	1 249	70.6%	380	53.9%	9.5%
Debt impairment		1 200	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	15 600	16 000	-	-	-	-	-	-	-		-		-
Finance charges	1 129	1 129	224	19.8%	193	17.1%	191	16.9%	607	53.8%	(146)	231.9%	
Bulk purchases Other Materials	10 153	9 300 1 294	2 981	29.4%	2 005	19.7%	2 273	24.4%	7 259	78.1%	1 825	75.2%	24.5%
Contracted services		1 294	-	-	-	-		-	-		-	-	-
Contracted services Transfers and grants	5 285	6 696	2 195	41.5%	1 536	29.1%	1 123	16.8%	4 854	72.5%	310	55.6%	262.1%
Other expenditure	15 572	15 536	3 055	19.6%	3 063	19.7%	4 874	31.4%	10 992	70.8%	8 141	105.8%	(40.1%
Loss on disposal of PPE	15 572	15 536	3 000	19.0%	3 003	19.7%	40/4	31.476	10 992	70.0%	0 141	103.6%	(40.176
· ·													
Surplus/(Deficit)	(19 250)	(20 767)	5 651		(390)		(3 326)		1 935		(5 063)		
Transfers recognised - capital	42 540	44 803	-	-	-	-	-		-	-	1 819	40.4%	(100.0%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	23 290	24 036	5 651		(390)		(3 326)		1 935		(3 244)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	23 290	24 036	5 651		(390)		(3 326)		1 935		(3 244)		
Attributable to minorities	-	-		-	-	-	-	-		-	-		-
Surplus/(Deficit) attributable to municipality	23 290	24 036	5 651		(390)		(3 326)		1 935		(3 244)		
Share of surplus/ (deficit) of associate		-			(,		, , ,			-			-

					201	4/15					201	3/14	
	Bud	lget	First 0	luarter	Second	Quarter	Third	Quarter	Year	to Date	Third (Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/1
Capital Revenue and Expenditure													
	40 686	41 850	3 889	9.6%	5 138	12.6%	14 230	34.0%	00.057	55.6%	4 128	47.6%	244.79
Source of Finance									23 257				
National Government	26 581	37 137	3 769	14.2%	5 131	19.3%	14 213	38.3%	23 114	62.2%	3 818	91.7%	272.3
Provincial Government	12 236	2 327	-	-	-	-	-	-	-	-	311	1.7%	(100.09
District Municipality	-		-	-	-	-		-	-	-	-	-	-
Other transfers and grants	-		-	-	-	-		-	-	-	-	-	-
Transfers recognised - capital	38 817	39 464	3 769	9.7%	5 131	13.2%	14 213	36.0%	23 114	58.6%	4 128	47.8%	244.3
Borrowing	1 720	2 108 279		80.5%	7		1				-		
Internally generated funds	148		119			5.0%	17	6.0%	143	51.5%	-	4.1%	(100.09
Public contributions and donations	-		-	-	-	-		-	-	-	-	-	-
Capital Expenditure Standard Classification	40 686	41 850	3 889	9.6%	5 138	12.6%	14 230	34.0%	23 257	55.6%	4 128	47.6%	244.79
Governance and Administration	1 731	2 240	2	.1%	7	.4%	17	.7%	26	1.2%		10.5%	(100.0%
Executive & Council	1 720	2 108	-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	11	109	2	17.8%	7	69.9%	17	15.2%	26	23.8%	-	-	(100.09
Corporate Services		23	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	11 140	2 190	26	.2%	77	.7%	404	18.5%	508	23.2%	115	18.0%	251.1
Community & Social Services	433	10	-	-	-	-	-	-	-	-	12	6.1%	(100.09
Sport And Recreation	1 302	2 180	-	-	-	-	373	17.1%	373	17.1%	-	-	(100.09
Public Safety		-	-	-	-	-	-	-	-	-	-	-	-
Housing	9 405	-	26	.3%	77	.8%	31	-	135	-	103	-	(69.69
Health		-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	2 820	4 286	1 540	54.6%	680	24.1%	2 348	54.8%	4 569	106.6%	1 026	44.1%	128.89
Planning and Development		-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	2 820	4 286	1 540	54.6%	680	24.1%	2 348	54.8%	4 569	106.6%	1 026	44.1%	128.8
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	24 995	33 134	2 321	9.3%	4 373	17.5%	11 461	34.6%	18 155	54.8%	2 987	48.7%	283.7
Electricity	1 190	1 328	118	9.9%	80	6.7%	417	31.4%	614	46.2%	-	5.2%	(100.09
Water	20 375	30 425	2 203	10.8%	4 294	21.1%	10 957	36.0%	17 454	57.4%	2 937	47.6%	273.0
Waste Water Management	974	1 319	-	-	-	-	88	6.6%	88	6.6%	-	2 183.0%	(100.09
Waste Management	2 456	62	-	-	-	-	-	-	-	-	50	33.2%	(100.09
Other								-	-			-	-

Part 3: Cash Receipts and Payments 2014/15 2013/14													
							,						
		lget	First C	,		Quarter		Quarter		to Date	Third (,	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main	Actual Expenditure	2nd Q as % of Main	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as	Actual Expenditure		Q3 of 2013/14 to Q3 of 2014/15
R thousands				appropriation		appropriation				% of adjusted budget		% of adjusted budget	
Cash Flow from Operating Activities													
Receipts	94 890	95 486	22 006	23.2%	29 849	31.5%	22 233	23.3%	74 088	77.6%	17 351	124.5%	28.1%
Ratepayers and other	26 071	22 949	8 836	33.9%	10 170	39.0%	11 283	49.2%	30 289	132.0%	5 996	65.6%	88.2%
Government - operating	25 819	27 149	9 216	35.7%	5 744	22.2%	5 169	19.0%	20 129	74.1%	4 987	96.5%	3.6%
Government - capital	42 540	44 797	3 944	9.3%	13 915	32.7%	5 758	12.9%	23 617	52.7%	6 358	-	(9.4%)
Interest	461	592	10	2.1%	21	4.5%	23	3.9%	53	9.0%	11	40.4%	116.9%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(54 091)	(51 867)	(16 264)	30.1%	(16 154)	29.9%	(16 112)	31.1%	(48 530)	93.6%	(12 013)	77.4%	34.1%
Suppliers and employees	(52 962)	(50 740)	(16 158)	30.5%	(16 093)	30.4%	(16 073)	31.7%	(48 323)	95.2%	(11 968)	77.3%	34.3%
Finance charges	(1 130)	(1 127)	(107)	9.4%	(61)	5.4%	(39)	3.5%	(207)	18.3%	(46)	-	(14.1%)
Transfers and grants				-	-	-				-		-	- 1
Net Cash from/(used) Operating Activities	40 799	43 619	5 742	14.1%	13 695	33.6%	6 121	14.0%	25 558	58.6%	5 338	(6 916.3%)	14.7%
Cash Flow from Investing Activities													
Receipts		278		-	(6 588)	-		-	(6 588)	(2 373.9%)	2 290	(1.5%)	(100.0%)
Proceeds on disposal of PPE	-	100		-	-	-				-	-	-	-
Decrease in non-current debtors	-	238	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	(60)		-	(6 588)	-			(6 588)	10 933.9%	2 290	-	(100.0%)
Payments	(40 687)	(41 849)	(2 683)	6.6%	(5 900)	14.5%	(7 327)	17.5%	(15 909)	38.0%	(6 495)	52.0%	12.8%
Capital assets	(40 687)	(41 849)	(2 683)	6.6%	(5 900)	14.5%	(7 327)	17.5%	(15 909)	38.0%	(6 495)	52.0%	12.8%
Net Cash from/(used) Investing Activities	(40 687)	(41 572)	(2 683)	6.6%	(12 487)	30.7%	(7 327)	17.6%	(22 497)	54.1%	(4 205)	(828.3%)	74.3%
Cash Flow from Financing Activities													
Receipts	1 720	2 115	124	7.2%	1	.1%	575	27.2%	700	33.1%	1		68 301.0%
Short term loans	-	-	82	-	-	-	(180)	-	(98)	-	-	-	(100.0%)
Borrowing long term/refinancing	1 720	1 773	40	2.3%	-	-	754	42.5%	794	44.8%	-	-	(100.0%)
Increase (decrease) in consumer deposits	-	342	2	-	1	-	1	.2%	3	.9%	1	-	(27.4%)
Payments	(1 200)	(3 481)	(3 492)	291.0%		-		-	(3 492)	100.3%	(414)	131.3%	(100.0%)
Repayment of borrowing	(1 200)	(3 481)	(3 492)	291.0%	-	-	-	-	(3 492)	100.3%	(414)	131.3%	(100.0%)
Net Cash from/(used) Financing Activities	520	(1 366)	(3 367)	(647.6%)	1	.2%	575	(42.1%)	(2 792)	204.3%	(413)	131.0%	(239.2%)
Net Increase/(Decrease) in cash held	632	682	(309)	(48.8%)	1 209	191.2%	(631)	(92.6%)	269	39.5%	721	218.8%	(187.6%)
Cash/cash equivalents at the year begin:	299	472	461	154.0%	152	50.9%	1 361	288.4%	461	97.7%	2 492	62.6%	(45.4%)
Cash/cash equivalents at the year end:	932	1 154	152	16.4%	1 361	146.1%	730	63.3%	730	63.3%	3 212	174.0%	(77.3%)

Part 4: Debtor Age Analysis

	0 - 30	D	04 00 D								Actual Bad Deb	ts Written Off to	Impairment
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Deb	tors	Coun
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	311	18.0%	158	9.1%	68	3.9%	1 193	69.0%	1 730	25.6%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	234	66.1%	14	4.1%	4	1.1%	102	28.8%	355	5.2%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	106	5.6%	29	1.5%	25	1.3%	1 731	91.5%	1 892	28.0%	-	-	-
Receivables from Exchange Transactions - Waste Water Manageme	108	12.7%	30	3.5%	29	3.4%	685	80.4%	852	12.6%	-	-	-
Receivables from Exchange Transactions - Waste Management	131	15.1%	33	3.8%	30	3.4%	675	77.7%	868	12.8%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	10	.9%	5	.4%	4	.4%	1 052	98.3%	1 070	15.8%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(86)	3 634.7%	2	(92.3%)	2	(88.5%)	79	(3 354.0%)	(2)	-	-	-	-
Total By Income Source	815	12.0%	271	4.0%	161	2.4%	5 517	81.6%	6 764	100.0%		-	-
Debtors Age Analysis By Customer Group													
Organs of State	118	76.6%	7	4.7%	6	3.9%	23	14.8%	155	2.3%	-	-	-
Commercial	138	22.6%	13	2.1%	2	.4%	459	74.9%	613	9.1%	-	-	-
Households	558	9.3%	251	4.2%	152	2.5%	5 036	84.0%	5 997	88.7%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	815	12.0%	271	4.0%	161	2.4%	5 517	81.6%	6 764	100.0%		-	

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	72	100.0%	-	-	-	-	-	-	72	.5%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	239	100.0%	-	-	-	-	-	-	239	1.6%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	179	3.2%	982	17.7%	333	6.0%	4 057	73.1%	5 550	37.9%
Auditor-General	-	-	1 826	20.8%	-	-	6 974	79.2%	8 800	60.0%
Other	-	-	-	-	-	-	-	-	-	-
Total	490	3.3%	2 808	19.2%	333	2.3%	11 031	75.2%	14 662	100.0%

Contact Details

Municipal Manager	J Z A Vumazonke	044 923 1004
Financial Manager	Mrs Heleen Nanel	044 923 1004

EASTERN CAPE: KOUGA (EC108) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

Part 1: Operating Revenue and Expenditure	2014/15										201	3/14	
	Bud	get	First (Quarter	Second	l Quarter	Third	Quarter	Year	to Date	Third	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2013/14 to Q3 of 2014/15
R thousands				appropriation		appropriation				% or adjusted budget		% or adjusted budget	
Operating Revenue and Expenditure													
Operating Revenue	619 064	621 907	179 526	29.0%	136 020	22.0%	133 478	21.5%	449 023	72.2%	104 114	71.0%	28.2%
	141 166	141 287	66 786	47.3%	20 923	14.8%	20 495	14.5%	108 203	76.6%	104 114	98.4%	
Property rates Property rates - penalties and collection charges	141 100	141 287	00 /00	47.3%	20 923	14.6%	20 495	14.5%	108 203	/6.6%	342	98.4%	435 679.37
Service charges - electricity revenue	217 206	217 206	42 780	19.7%	46 714	21.5%	49 559	22.8%	139 054	64.0%	46 231	67.0%	7.29
Service charges - electricity revenue Service charges - water revenue	217 206 57 153	217 206 57 153	42 780 12 056	21.1%	13 042	21.5%	49 509 14 749	22.8%	139 054	69.7%	13 074	69.4%	
	33 006	35 047	10 561	32.0%	9712	29.4%	10 139	28.9%	30 412	86.8%	9 221	75.0%	10.0%
Service charges - sanitation revenue Service charges - refuse revenue	33 006	35 047	8 217	23.7%	8 126	29.4%	8 127	28.9%	24 469	70.3%	7 339	69.9%	10.0%
	13 602	14 709	0.217	23.176	262	1.9%		23.476	24 469	1.8%	1 339	09.9%	10.77
Service charges - other Rental of facilities and equipment	781	14 709	633	81.1%	262 96	12.3%	87	7.7%	262 817	71.7%	96	68.6%	(8.6%
Interest earned - external investments	886	1 591	370	41.7%	426	48.0%	743	46.7%	1 538	96.7%	428	117.7%	73.6%
Interest earned - external investments Interest earned - outstanding debtors	4 815	3 453	610	12.7%	1 116	48.0%	743	23.1%	2 525	73.1%	1 264	68.4%	
Dividends received	4015	3 433		12.776	1110	23.2%	799	23.176	2 323	73.1%	1 204	00.476	(30.0%)
Fines	8 094	8 181	535	6.6%	334	4 1%	470	5.8%	1 340	16.4%	56	11.7%	733.1%
Licences and permits	7 249	6 112	1 719	23.7%	939	12.9%	1 066	17.4%	3 724	60.9%	1 386	67.3%	(23.1%
Agency services	7 240	0112	1715	23.170	333	12.570	1 000	17.470	3124	- 00.576	1 300	07.570	(20.170
Transfers recognised - operational	87 847	87 865	26 955	30.7%	27 555	31.4%	18 435	21.0%	72 944	83.0%	16 679	61.7%	10.5%
Other own revenue	12 630	13 379	8 303	65.7%	6 776	53.7%	8 809	65.8%	23 888	178.5%	7 992	230.9%	10.2%
Gains on disposal of PPE	12 030	15515	0 303	03.770	0110	33.7 /6	0 003	00.070	23 000	170.376	1 332	2.0%	
Operating Expenditure	696 535	697 644	110 427	15.9%	143 942	20.7%	115 700	16.6%	370 069	53.0%	132 259	58.0%	
		201 450	47 467	23.4%	57 885	20.7%	49 131	24.4%	154 483		47 187	75.9%	
Employee related costs Remuneration of councillors	202 775 10 911	10 959	2 287	23.4%	2 273	28.5%	49 131	24.4%	6 833	76.7% 62.4%	2 561	62.1%	4.1%
	49 683	49 683	2 281	21.0%	2213	20.6%	(4 046)		(4 046)		2 36 1		
Debt impairment	49 683 80 358	49 683 80 358	-	-	-	-		(8.1%)	(4 046)	(8.1%)	-	-	(100.0%
Depreciation and asset impairment	18 333	18 702	477	2.6%	1 202	6.6%	963	5.1%	2 641	14.1%	5 302	71.1%	(81.8%
Finance charges	190 711	190 711	38 465	20.2%	51 714	27.1%	37 543	19.7%	127 721	67.0%	48 737	71.1%	(23.0%
Bulk purchases Other Materials	190 / 11	190 / 11	38 460	20.2%	51 / 14	21.1%	37 543	19.7%	12/ /21	67.0%	46 /3/	70.7%	(23.0%
Contracted services	11 260	9 919	1 320	11.7%	2 152	19.1%	2 118	21.4%	5 590	56.4%	552	14.6%	283.8%
Contracted services Transfers and grants	11 200	9919	7 466	11.7%	7 865	19.1%	9 043	21.4%	24 374	30.4%	6 295	14.6%	43.7%
Other expenditure	132 503	135 862	12 945	9.8%	20 852	15.7%	18 675	13.7%	52 472	38.6%	21 626	52.6%	(13.6%
Loss on disposal of PPE	132 303	133 002	12 343	3.0%	20 032	13.7 %	10 0/3	13.776	32 472	30.0%	21020	32.0%	(13.0%)
*	(77.474)	(75.707)	-	-	(7.000)	-	47.770		70.054		(00.445)	_	-
Surplus/(Deficit)	(77 471)	(75 737)	69 099		(7 923)		17 778		78 954		(28 145)		(100.0%
Transfers recognised - capital	-	-	-	-	(193)	-	(36)	-	(229)	-	-		(100.0%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers and contributions	(77 471)	(75 737)	69 099		(8 115)		17 742		78 725		(28 145)		
Taxation	-		-	-		-		-		-		-	-
Surplus/(Deficit) after taxation	(77 471)	(75 737)	69 099		(8 115)		17 742		78 725		(28 145)		
Attributable to minorities	` - '		-	-		-	-	-	-	-	- 1	-	-
Surplus/(Deficit) attributable to municipality	(77 471)	(75 737)	69 099		(8 115)		17 742		78 725		(28 145)		
Share of surplus/ (deficit) of associate	(1.471)	(.0.01)	55 333		(5 110)		/42		.0720		(20 140)		
Surplus/(Deficit) for the year	(77 471)	(75 737)	69 099	_	(8 115)	_	17 742		78 725		(28 145)		
Surplus/(Delicit) for the year	(// 4/1)	(15 / 3/)	69 099		(8 115)		1/ /42		18 123		(28 143)		4

					201	4/15					201	3/14	
	Bud	lget	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third	Quarter	1
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure													
Source of Finance	36 231	47 197	12 823	35.4%	7 027	19.4%	9 679	20.5%	29 529	62.6%	7 946	10.5%	21.8%
National Government	33 340	42 576	12 823	38.5%	7 027	21.1%	9 679	22.7%	29 529	69.4%	7 946	26.4%	
Provincial Government	1 800	1 800	12 023	30.3 /6	1 021	21.170	30/3	22.1 /6	25 325	05.470	7 540	20.470	21.07
District Municipality	1 091	1 000											
Other transfers and grants	1091	1091											
Transfers recognised - capital	36 231	45 467	12 823	35.4%	7 027	19.4%	9 679	21.3%	29 529	64.9%	7 946	10.5%	21.8%
Borrowing	30 23 1	43 407	12 023	33.476	1 021	19.476	30/3	21.370	29 329	04.5%	7 540	10.376	21.07
Internally generated funds		1 730						_					
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	36 231	47 197	12 823	35.4%	7 027	19.4%	9 679	20.5%	29 529	62.6%	7 946	10.5%	21.8%
Governance and Administration		377		-			-	-	-			-	
Executive & Council	-	121	-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	153	-	-	-	-	-	-	-	-	-	-	-
Corporate Services		103	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	6 051	9 376	3 981	65.8%	2 595	42.9%	294	3.1%	6 871	73.3%	-	-	(100.0%
Community & Social Services	1 800	1 851	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	4 251	7 420	3 981	93.6%	2 595	61.1%	294	4.0%	6 871	92.6%	-	-	(100.0%
Public Safety	-	60	-	-	-	-	-	-	-	-	-	-	-
Housing	-	45	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	2 508	1 720	-			-	-	-	-			-	-
Planning and Development	1 417	414	-	-	-	-	-	-	-	-	-	-	-
Road Transport	-	195	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	1 091	1 111	-	-	-	-	-	-	-	-	-	-	-
Trading Services Electricity	27 672 5 000	35 723 4 059	8 841 511	32.0% 10.2%	4 432 894	16.0% 17.9%	9 385 871	26.3% 21.5%	22 658 2 276	63.4% 56.1%	7 946 2 473	20.7% 13.9%	
Water		4 000		10.270	-		-	21.070	2270	00.170	1	10.570	(04.076
Waste Water Management	22 672	31 664	8.330	36.7%	3 538	15.6%	8.514	26.9%	20.383	64.4%	5 473	37.8%	55.69
Waste Management	22.072	-	-		-	- 10.070	-	20.010	-	-		-	-
Other				_		l	_		-		l	1	

		2014/15										3/14	
	Buc	lget	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third 0	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2013/14
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted	Expenditure	Expenditure as % of adjusted	to Q3 of 2014/15
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	602 721	614 800	221 488	36.7%	220 380	36.6%	182 569	29.7%	624 438	101.6%	134 026	77.4%	36.2%
Ratepayers and other	473 393	479 316	188 814	39.9%	186 193	39.3%	143 665	30.0%	518 673	108.2%	115 259	83.0%	24.6%
Government - operating	87 847	87 865	29 224	33.3%	25 414	28.9%	18 295	20.8%	72 933	83.0%	17 440	65.7%	4.9%
Government - capital	33 340	42 576	3 450	10.3%	8 773	26.3%	20 609	48.4%	32 832	77.1%	1 200	39.9%	1 617.4%
Interest	8 141	5 043	-	-	-	-	-	-	-	-	127	4.0%	(100.0%)
Dividends	-	_	-	-	-		-	-		-	-	_	
Payments	(566 494)	(567 603)	(190 685)	33.7%	(217 079)	38.3%	(169 079)	29.8%	(576 844)	101.6%	(161 917)	80.9%	4.4%
Suppliers and employees	(548 161)	(548 901)	(190 382)	34.7%	(216 804)	39.6%	(168 839)	30.8%	(576 025)	104.9%	(156 462)	80.1%	7.9%
Finance charges	(18 333)	(18 702)	(303)	1.7%	(276)	1.5%	(240)	1.3%	(819)	4.4%	(5 455)	124.2%	(95.6%)
Transfers and grants	-			-				-			-	-	
Net Cash from/(used) Operating Activities	36 227	47 197	30 803	85.0%	3 301	9.1%	13 490	28.6%	47 594	100.8%	(27 891)	24.4%	(148.4%)
Cash Flow from Investing Activities													
Receipts	_												
Proceeds on disposal of PPE				-	•				-	-	•		
Decrease in non-current debtors		-	-	-	-			-	-	-	-	-	
Decrease in other non-current receivables		-		-	-			-	-	-	-	-	
Decrease (increase) in non-current investments		-		-	-			-	-		-	-	
	(36 231)	-	(12 823)	35.4%	(7 027)	19.4%	(9 679)	-	(29 529)	-	(7 946)	10.5%	21.8%
Payments Capital assets	(36 231)		(12 823)	35.4%	(7 027)	19.4%	(9 679)	-	(29 529)		(7 946)	10.5%	21.8%
Net Cash from/(used) Investing Activities	(36 231)	-	(12 823)		(7 027)	19.4%	(9 679)		(29 529)	-	(7 946)	26.5%	21.8%
Net Cash from/(used) investing Activities	(30 231)		(12 023)	33.4%	(/ 02/)	19.4%	(9 6/9)	-	(29 529)		(7 946)	20.5%	21.0%
Cash Flow from Financing Activities													
Receipts				-	-		-	-			179	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	179	-	(100.0%)
Payments		(0)	(3 864)	-	(3 990)	-	(4 376)			******	(2 791)	-	56.8%
Repayment of borrowing	-	(0)	(3 864)	-	(3 990)	-	(4 376)	437 592 700.0%	(12 230)	1 222 986 900.0%	(2 791)	-	56.8%
Net Cash from/(used) Financing Activities		(0)	(3 864)	-	(3 990)	-	(4 376)	437 592 700.0%	(12 230)	******	(2 611)		67.6%
Net Increase/(Decrease) in cash held	(4)	47 197	14 116	(315 449.7%)	(7 716)	172 424.5%	(565)	(1.2%)	5 835	12.4%	(38 449)	(1 554.7%)	(98.5%)
Cash/cash equivalents at the year begin:		-			14 116		6 400	(,		-	29 535		(78.3%)
		47 197		(045 440 70)	6 400	(143 025.2%)	5 835	12.4%	5 835	12.4%	(8 914)	(1 554.7%)	(165.5%)
Cash/cash equivalents at the year end:	(4)	4/ 19/	14 116	(315 449.7%)	6 400	(143 025.2%)	5 835	12.4%	5 835	12.4%	(8 914)	(1 554.7%)	(165.5%)

Part 4: Debtor Age Analysis

	0 - 30	Davis	31 - 60 Davs		61 - 90 Davs		O 00 D		Total		Actual Bad Deb	ts Written Off to	Impairment
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Deb	tors	Counc
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	4 894	20.8%	970	4.1%	636	2.7%	17 026	72.4%	23 526	20.2%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	13 056	56.4%	1 330	5.8%	509	2.2%	8 236	35.6%	23 131	19.8%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	5 972	18.0%	611	1.8%	436	1.3%	26 193	78.9%	33 211	28.5%	-	-	-
Receivables from Exchange Transactions - Waste Water Manageme	3 309	27.3%	580	4.8%	381	3.1%	7 850	64.8%	12 120	10.4%	-	-	-
Receivables from Exchange Transactions - Waste Management	2 210	16.4%	439	3.3%	371	2.8%	10 420	77.5%	13 441	11.5%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	1	100.0%	1	-	-	-	-
Interest on Arrear Debtor Accounts	35	.3%	43	.4%	35	.3%	11 990	99.1%	12 102	10.4%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(9 290)	1 091.8%	198	(23.3%)	306	(36.0%)	7 935	(932.6%)	(851)	(.7%)	-	-	-
Total By Income Source	20 186	17.3%	4 172	3.6%	2 673	2.3%	89 650	76.8%	116 681	100.0%		-	-
Debtors Age Analysis By Customer Group													
Organs of State	400	54.9%	177	24.3%	108	14.8%	44	6.0%	730	.6%	-	-	-
Commercial	38	14.4%	12	4.7%	6	2.4%	205	78.5%	261	.2%	-	-	-
Households	19 684	17.5%	3 960	3.5%	2 528	2.3%	86 100	76.7%	112 272	96.2%	-	-	-
Other	63	1.9%	23	.7%	31	.9%	3 301	96.6%	3 4 1 8	2.9%	-	-	-
Total By Customer Group	20 186	17.3%	4 172	3.6%	2 673	2.3%	89 650	76.8%	116 681	100.0%			

Part 5: Creditor Age Analysis

•	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	11 194	100.0%	-	-	-	-	-	-	11 194	28.8%
Bulk Water	-	-	2	.1%	29	2.5%	1 133	97.3%	1 164	3.0%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 139	4.8%	507	2.1%	209	.9%	21 795	92.2%	23 650	60.8%
Auditor-General	80	2.8%	25	.9%	-	-	2 762	96.3%	2 867	7.4%
Other	-	-	-	-	-	-	-	-	-	-
Total	12 413	31.9%	534	1.4%	238	.6%	25 690	66.1%	38 875	100.0%

Contact Details

Contact Details		
Municipal Manager	Mr S Fadi	042 200 2102
Financial Manager	Ms Carlien Burger	042 200 2105

EASTERN CAPE: KOU-KAMMA (EC109) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

Part1: Operating Revenue and Expenditure	2014/15 2013/14												
	Bud	lget	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	1
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/1
Operating Revenue and Expenditure													
Operating Revenue	108 593	117 680	46 525	42.8%	32 989	30.4%	24 513	20.8%	104 027	88.4%	42 374	73.1%	(42.1%
Property rates	15 259	14 851	14 851	97.3%	0		0		14 851	100.0%	0	92.4%	3.6%
Property rates - penalties and collection charges			-	-		-		-	-	-		-	
Service charges - electricity revenue	1 916	1 916	699	36.5%	377	19.7%	532	27.8%	1 608	83.9%	422	73.6%	26.39
Service charges - water revenue	8 818		2 390	27.1%	2 357	26.7%	2 578	-	7 325	-	3 270	89.3%	(21.2%
Service charges - sanitation revenue	8 231		2 380	28.9%	1 758	21.4%	1 760	-	5 898	-	1 620	70.9%	8.7%
Service charges - refuse revenue	3 659	-	921	25.2%	871	23.8%	876	-	2 667	-	839	74.2%	4.49
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	143	190	60	41.7%	54	37.9%	46	24.0%	159	83.8%	103	125.0%	(55.6%
Interest earned - external investments	681	681	162	23.7%	44	6.5%	59	8.7%	265	38.9%	164	77.8%	(63.9%
Interest earned - outstanding debtors	-	3 501	1 359	-	1 528	-	1 160	33.1%	4 046	115.6%	-	-	(100.0%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	636	795	152	23.8%	58	9.1%	217	27.3%	427	53.7%	238	83.8%	(8.7%)
Licences and permits	7	2 263	1	7.9%	1	15.7%	3	.1%	5	.2%	4	216.5%	(13.2%)
Agency services	2 126	-	981	46.1%	54	2.5%	355	-	1 390	-	460	73.2%	(22.8%)
Transfers recognised - operational	59 053	63 647	22 478	38.1%	25 759	43.6%	16 850	26.5%	65 087	102.3%	35 096	77.2%	(52.0%)
Other own revenue	8 064	29 836	95	1.2%	127	1.6%	77	.3%	298	1.0%	159	3.6%	(51.8%)
Gains on disposal of PPE	-	-	-	-	-	-	1	-	1	-	-	-	(100.0%)
Operating Expenditure	92 913	126 050	23 538	25.3%	26 335	28.3%	20 476	16.2%	70 349	55.8%	25 044	66.1%	(18.2%)
Employee related costs	34 147	35 104	8 674	25.4%	9 507	27.8%	9 123	26.0%	27 304	77.8%	8 478	74.8%	7.6%
Remuneration of councillors	2 907	2 907	692	23.8%	692	23.8%	693	23.8%	2 077	71.5%	658	70.0%	5.4%
Debt impairment	9 313	10 155	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	4 205	12 847	-	-	-	-	-	-	-	-	-	-	-
Finance charges	50	-	38	74.8%	99	196.2%	2	-	138	-	154	355.7%	(98.9%)
Bulk purchases	3 076	2 987	820	26.7%	588	19.1%	552	18.5%	1 960	65.6%	499	67.7%	10.6%
Other Materials	-	166	371	-	506	-	174	105.4%	1 051	635.0%	237	-	(26.3%)
Contracted services	3 364	368	726	21.6%	1 033	30.7%	723	196.5%	2 483	674.7%	727	72.3%	(.5%)
Transfers and grants	17 512	16 616	9 286	53.0%	9 204	52.6%	5 105	30.7%	23 594	142.0%	9 135	77.7%	(44.1%
Other expenditure	18 339	44 901	2 932	16.0%	4 706	25.7%	4 104	9.1%	11 741	26.1%	5 158	65.8%	(20.4%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	15 680	(8 370)	22 986		6 654		4 037		33 678		17 329		
Transfers recognised - capital	-	8 137	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	15 680	(233)	22 986		6 654		4 037		33 678		17 329		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	15 680	(233)	22 986		6 654		4 037		33 678		17 329		
Attributable to minorities	-	-		·				-		-			-
Surplus/(Deficit) attributable to municipality	15 680	(233)	22 986		6 654		4 037		33 678		17 329		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	15 680	(233)	22 986		6 654		4 037		33 678		17 329		

					201	14/15					201	3/14	
	Bud	get	First C	luarter	Second	Quarter	Third	Quarter	Year t	o Date	Third (Quarter	
₹ thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/1
Capital Revenue and Expenditure													
Source of Finance	19 885	20 844	4 317	21.7%	7 013	35.3%	3 497	16.8%	14 827	71.1%	3 379	28.2%	3.5%
National Government	19 653	20 644	3 716	18.9%	6 731	33.3%	3 497	16.9%	13 923	67.5%	3 067	24.2%	
	19 003	20 014	3/10		0 / 31	34.2%	34/6	10.9%	13 923		3 007		13.3
Provincial Government District Municipality	-		486		-	-		-	486		270	78.6%	(100.09
Other transfers and grants			400		-	-		-	400	-	210	/0.0%	(100.05
Transfers recognised - capital	19 653	20 614	4 203	21.4%	6 731	34.2%	3 476	16.9%	14 409	69.9%	3 336	27.3%	4.29
Borrowing	19 003	20 614	4 203	21.4%	6 / 31	34.2%	34/6	10.9%	14 409	69.9%	3 330	21.3%	4.2
Internally generated funds	232	230	105	45.2%	283	121.9%	22	9.4%	409	177.9%	43	85.2%	(49.6%
Public contributions and donations	- 202	-	10	40.270	-	121.570	-	3.476	10	-	-	- 03.2 /0	(40.07
Capital Expenditure Standard Classification	19 885	20 844	4 317	21.7%	7 013	35.3%	3 497	16.8%	14 827	71.1%	3 379	28.2%	3.59
Governance and Administration	92	146	137	149.4%	77	83.6%	22	14.8%	235	161.0%	15	29.0%	46.59
Executive & Council	18	21	12	69.3%	-	-	-	-	12	59.2%	-	-	-
Budget & Treasury Office	14	30	8	58.5%	14	103.0%	-	-	22	72.2%	6	12.3%	(100.09
Corporate Services	60	95	116	193.9%	63	104.4%	22	22.9%	201	212.1%	9	61.5%	136.3
Community and Public Safety	5 641	5 660	772	13.7%	2 667	47.3%	2 389	42.2%	5 827	103.0%	-	2.5%	(100.09
Community & Social Services	-	-	-	-	-	-	29	-	29	-	-	-	(100.09
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	5 641	5 660	772	13.7%	2 667	47.3%	2 360	41.7%	5 798	102.4%	-	2.5%	(100.09
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services		760	463	-	297	-	19	2.6%	779	102.5%	303	129.5%	(93.6%
Planning and Development	-	-		-		-	-					-	-
Road Transport	-	760	463	-	297	-	19	2.6%	779	102.5%	303	129.5%	(93.69
Environmental Protection													-
Trading Services Electricity	14 152	14 278	2 946	20.8%	3 973	28.1%	1 067	7.5%	7 986	55.9%	3 061	34.8%	(65.19
Electricity Water	44.407	14 253	2 945		2.072	28.1%	1 067	7.50/	7 985	-	2.004	34.6%	105.40
Water Waste Water Management	14 127	14 253	2 945	20.8%	3 973	28.1%	1 06/	7.5%	7 985	56.0%	3 061	34.6%	(65.19
waste water management Waste Management	25	25	· .	4.6%	-	-	-	-		4.6%	-	216.0%	-
Waste Management Other	25	25	1	4.6%		-			1	4.6%	-	216.0%	

,		2014/15									201	13/14	
	Bud	dget	First 0	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third 0	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2013/14
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2014/15
R thousands										buuget		buuget	
Cash Flow from Operating Activities													
Receipts	92 957	107 940	43 953	47.3%	27 692	29.8%	22 912	21.2%	94 557	87.6%	33 052	-	(30.7%)
Ratepayers and other	33 383	48 205	10 401	31.2%	3 254	9.7%	6 252	13.0%	19 907	41.3%	15 483		(59.6%)
Government - operating	38 550	37 662	24 929	64.7%	11 817	30.7%	10 741	28.5%	47 487	126.1%	558	-	1 825.4%
Government - capital	20 391	21 391	8 213	40.3%	12 612	61.8%	5 890	27.5%	26 715	124.9%	16 979	-	(65.3%)
Interest	633	681	410	64.7%	9	1.4%	30	4.3%	448	65.8%	32	-	(8.8%)
Dividends		-				-		-			-		
Payments	(68 066)	(92 260)	(31 428)	46.2%	(24 882)	36.6%	(18 767)	20.3%	(75 078)	81.4%	(20 391)		(8.0%)
Suppliers and employees	(62 995)	(74 503)	(27 616)	43.8%	(20 845)	33.1%	(18 188)	24.4%	(66 648)	89.5%	(14 024)		29.7%
Finance charges	(405)	(185)		-		-		-	-	-	(155)		(100.0%)
Transfers and grants	(4 666)	(17 572)	(3 812)	81.7%	(4 038)	86.5%	(580)	3.3%	(8 429)	48.0%	(6 213)		(90.7%)
Net Cash from/(used) Operating Activities	24 891	15 680	12 526	50.3%	2 809	11.3%	4 145	26.4%	19 480	124.2%	12 661		(67.3%)
Cash Flow from Investing Activities													
Receipts	(4 500)						4						(100.0%)
Proceeds on disposal of PPE	(4 300)			-				-	1				(100.0%)
Decrease in non-current debtors	(4 500)	-			-	-		-		-	-		(100.0%)
Decrease in other non-current receivables	(4 500)			-		-	-	-	-	-			-
Decrease (increase) in non-current investments		-	· ·		_	-	-	-	-	-	-	-	_
Payments	(20 391)	(19 885)	(4 723)		(11 210)	55.0%	(5 617)	28.2%	(21 550)	108.4%	(3 379)		66.2%
Capital assets	(20 391)	(19 885)	(4 723)		(11 210)	55.0%	(5 617)	28.2%	(21 550)	108.4%	(3 379)		66.2%
Net Cash from/(used) Investing Activities	(24 891)	(19 885)	(4 723)		(11 210)	45.0%	(5 616)	28.2%	(21 549)	108.4%	(3 379)	- :	66.2%
, ,	(24 031)	(19 003)	(4 123)	13.0%	(11 210)	43.076	(3 616)	20.270	(21 349)	100.476	(3 3/3)		00.270
Cash Flow from Financing Activities													
Receipts				-	-		-	-		-			
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-		-	-	-	-		-	-		-
Payments	-			-	-		-	-		-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities				-				-				-	-
Net Increase/(Decrease) in cash held	-	(4 205)	7 802		(8 401)	-	(1 471)	35.0%	(2 069)	49.2%	9 282	-	(115.9%)
Cash/cash equivalents at the year begin:	5 571	5 571	8 288	148.8%	16 091	288.8%	7 690	138.0%	8 288	148.8%	16 024	-	(52.0%)
Cash/cash equivalents at the year end:	5 571	1 366	16 091	288.8%	7 690	138.0%	6 219	455,3%	6 219	455.3%	25 305		(75.4%)
Oddiroddii Squivalento at the year end.	53/1	1 300	10 091	200.076	, 630	130.076	0 2 19	403.376	0 2 19	403.376	25 303		(13.476)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to	Impairment Counc
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-		-			-	-	-		-		-	
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Manageme	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source		-			-	-		-		-			
Debtors Age Analysis By Customer Group													
Organs of State	-		-			-	-	-		-		-	
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-		-	-		-	-	-	-	-		-	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group													

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	19	5.8%	252	75.8%	43	12.9%	18	5.4%	332	5.8%
Auditor-General	-	-	-	-	(150)	(2.8%)	5 544	102.8%	5 394	94.2%
Other	-	-	-	-	-	-	-	-	-	-
Total	19	.3%	252	4.4%	(107)	(1.9%)	5 562	97.1%	5 726	100.0%

Contact Details		
Municipal Manager	Mr Sabelo Nkuhlu	042 288 7210
Financial Manager	Ms Nydine Venter	042 288 7200

EASTERN CAPE: SARAH BAARTMAN (DC10) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

Part1: Operating Revenue and Expenditure					201	3/14							
	Buc	iget	First (Quarter	Second	l Quarter	Third	Quarter	Year	to Date	Third	Quarter	1
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/1
Operating Revenue and Expenditure													
Operating Revenue	153 708	162 788	40 603	26.4%	33 896	22.1%	29 654	18.2%	104 153	64.0%	27 637	54.5%	7.3%
Property rates								-				-	
Property rates - penalties and collection charges	-	_		-	-	-	-	-	-	_	-	-	-
Service charges - electricity revenue	-	_		-	-	-	-	-	-	_	-	-	_
Service charges - water revenue		-		-		-		-		-		-	-
Service charges - sanitation revenue	-	_		-	-	-	-	-	-	_	-	-	_
Service charges - refuse revenue		-		-		-		-		-		-	-
Service charges - other		-			-	-	-		-		-	-	-
Rental of facilities and equipment	1 200	1 200	300	25.0%	299	24.9%	296	24.6%	895	74.6%	301	74.9%	(1.7%
Interest earned - external investments	11 500	11 500	2 741	23.8%	4 298	37.4%	4 653	40.5%	11 692	101.7%	3 841	93.0%	21.1%
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		-		-		-		-		-		-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	30	30	7	22.3%	10	32.4%	14	46.7%	30	101.5%	13	114.1%	12.19
Transfers recognised - operational	92 375	97 382	37 453	40.5%	29 097	31.5%	24 495	25.2%	91 045	93.5%	23 351	91.5%	4.9%
Other own revenue	48 603	52 676	103	.2%	192	.4%	196	.4%	491	.9%	131	2.2%	49.2%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	153 708	162 788	24 070	15.7%	29 848	19.4%	29 240	18.0%	83 159	51.1%	29 317	47.1%	(.3%)
Employee related costs	46 278	46 653	10 628	23.0%	10 700	23.1%	11 039	23.7%	32 367	69.4%	10 045	67.4%	9.9%
Remuneration of councillors	6 894	7 194	1 517	22.0%	1 521	22.1%	1 476	20.5%	4 513	62.7%	1 579	71.8%	(6.6%
Debt impairment		-		-		-		-		-		-	
Depreciation and asset impairment	1 505	1 505	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	4 240	4 190	657	15.5%	795	18.8%	933	22.3%	2 386	56.9%	1 034	50.4%	(9.7%
Transfers and grants	21 156	26 163	652	3.1%	1 667	7.9%	2 740	10.5%	5 059	19.3%	4 233	17.7%	(35.3%
Other expenditure	73 635	77 083	10 617	14.4%	15 166	20.6%	13 051	16.9%	38 834	50.4%	12 427	49.6%	5.0%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-		16 533		4 047		414		20 994		(1 681)		
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	-		16 533		4 047		414		20 994		(1 681)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	-	-	16 533		4 047		414		20 994		(1 681)		
Attributable to minorities	-		-	-		-	-	-	-		- '	-	-
Surplus/(Deficit) attributable to municipality			16 533		4 047		414		20 994		(1 681)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year			16 533		4 047		414		20 994		(1 681)		

					201	14/15					201	13/14	
	Bud	lget	First C	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/1
Capital Revenue and Expenditure													
Source of Finance	13 731	2 405	16	.1%	7	.1%	271	11.2%	294	12.2%	65	11.2%	316.59
National Government	13 731	2 403		.170		.170	2	11.270	254	12.270	00	11.270	310.3
Provincial Government					-	-							-
District Municipality		-				-						-	-
Other transfers and grants													-
Transfers recognised - capital			_			-				1	_		-
Borrowing		:											
Internally generated funds	13 731	2 405	16	.1%	7	.1%	271	11.2%	294	12.2%	65	11.2%	316.5
Public contributions and donations	-		-	-				-	-	-	-		-
Capital Expenditure Standard Classification	13 731	2 405	16	.1%	7	.1%	271	11.2%	294	12.2%	65	11.2%	316.5
Governance and Administration Executive & Council	12 988 10 222	1 318 237	15 7	.1%	2		96 39	7.3% 16.5%	113 46	8.6% 19.3%	49 21	7.0% .2%	98.1° 84.8
Budget & Treasury Office	2 529	157		.176		-	9	6.0%	40	6.0%	19	1.8%	(50.1)
Corporate Services	2 529	924	8	3.3%	2	8%	48	5.2%	58		19	86.6%	453.3
Community and Public Safety	109	312		3.576		.070	47	15.1%	47	15.1%		00.070	(100.09
Community & Social Services	103	312			-	-		13.170		13.170	· ·	-	(100.0
Sport And Recreation		_	_	_	_	_		_	_	_		_	
Public Safety	109	109	_	_	_	_	47	43.1%	47	43.1%		_	(100.0
Housing		-		-	-	-		-	-	-			(
Health		203		-	-	-		-	_	_			-
Economic and Environmental Services	634	757	2	.3%	5	.9%	127	16.8%	135	17.8%	16	80.7%	676.1
Planning and Development	634	757	2	.3%	5	.9%	77	10.1%	84	11.1%	16	5.1%	367.4
Road Transport	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	51	-	51	-	-	-	(100.09
Trading Services		19	-	-	-	-						-	
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	-	19	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other				-	-							-	-

Part 3: Cash Receipts and Payments		2014/15										3/14	
	Buc	iget	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third 0	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2013/14 to Q3 of 2014/15
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	153 708	162 788	40 603	26.4%	33 896	22.1%	29 654	18.2%	104 153	64.0%	27 637	54.5%	7.3%
Ratepayers and other	49 833	53 906	409	.8%	501	1.0%	505	.9%	1 416	2.6%	445	3.4%	
Government - operating	92 375	97 382	37 453	40.5%	29 097	31.5%	24 495	25.2%	91 045	93.5%	23 351	91.5%	4.9%
Government - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	11 500	11 500	2 741	23.8%	4 298	37.4%	4 653	40.5%	11 692	101.7%	3 841	93.0%	21.1%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(153 708)	(162 788)	(24 084)	15.7%	(29 196)	19.0%	(29 240)	18.0%	(82 519)	50.7%	(29 317)	46.8%	(.3%)
Suppliers and employees	(132 552)	(136 625)	(23 432)	17.7%	(27 529)	20.8%	(26 500)	19.4%	(77 461)	56.7%	(25 085)	136.6%	5.6%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(21 156)	(26 163)	(652)	3.1%	(1 667)	7.9%	(2 740)	10.5%	(5 059)	19.3%	(4 233)	5.8%	(35.3%)
Net Cash from/(used) Operating Activities	-		16 520		4 700		414		21 633		(1 681)	-	(124.6%)
Cash Flow from Investing Activities													
Receipts													
Proceeds on disposal of PPE	_	_	_	-	-	-	-	-	_	_	_		-
Decrease in non-current debtors		-	-	-	-	-	-		_	-	-		-
Decrease in other non-current receivables						-		-	-	-		-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-		_	-	-		-
Payments	(13 731)	(2 405)	(16)	.1%	(7)	.1%	(271)	11.2%	(294)	12.2%	(65)	11.2%	316.5%
Capital assets	(13 731)	(2 405)	(16)		(7)	.1%	(271)	11.2%	(294)	12.2%	(65)	11.2%	316.5%
Net Cash from/(used) Investing Activities	(13 731)	(2 405)	(16)		(7)	.1%	(271)	11.2%	(294)	12.2%	(65)	11.2%	316.5%
Cash Flow from Financing Activities													
Receipts		_	_	-	_								_
Short term loans					-		-					1	-
Borrowing long term/refinancing	_	_	_	_	_	_	_	_	_	_	_	_	_
Increase (decrease) in consumer deposits		_	_		_		_		_	_	_		
Payments	1			_	_	1 .	_			_			
Repayment of borrowing	1 -	1		-	-	1	-	-	-	-	1		1
Net Cash from/(used) Financing Activities								-					
Net Increase/(Decrease) in cash held	(13 731)	(2 405)	16 504	(120,2%)	4 693	(34.2%)	143	(5.9%)	21 339	(887.2%)	(1 746)	(91.0%)	(108.2%)
Cash/cash equivalents at the year begin:	104 811	(2 400)	10 304	(120.270)	16 504	15.7%	21 196	(0.370)	21 000	(007.270)	268 323	972.9%	(92.1%)
Cash/cash equivalents at the year end:	91 080	(2 405)	16 504	18.1%	21 196	23.3%	21 339	(887.2%)	21 339	(887.2%)	266 577	2 202.9%	(92.0%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors	Impairment - Counci
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-		-	-	-
Receivables from Exchange Transactions - Waste Water Manageme	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	(0)	(.2%)	13	12.4%	(0)	(.3%)	90	88.2%	102	21.2%	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expent	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	70	18.6%	-	-	-	-	309	81.4%	379	78.8%	-	-	-
Total By Income Source	70	14.6%	13	2.6%	(0)	(.1%)	399	82.9%	481	100.0%			-
Debtors Age Analysis By Customer Group													
Organs of State	70	14.6%	13	2.6%	(0)	(.1%)	399	82.9%	481	100.0%	-	-	
Commercial	-	-	-	-			0	100.0%	0	-	-	-	-
Households	0	50.0%	0	50.0%	-	-	-	-	0	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	70	14.6%	13	2.6%	(0)	(1%)	399	82 9%	481	100.0%			

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	48	31.5%	37	24.0%	60	39.2%	8	5.4%	153	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	48	31.5%	37	24.0%	60	39.2%	8	5.4%	153	100.0%

Contact Details		
Municipal Manager	Mr D M Pillay	041 508 7114
Financial Manager	Mr D J de Lange	041 508 7109

EASTERN CAPE: MBHASHE (EC121) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure	2014/15										201	3/14	
	Bud	aet	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2013/14 to Q3 of 2014/1
R thousands										budget		budget	
Operating Revenue and Expenditure													
Operating Revenue	245 989	245 989	69 662	28.3%	8 923	3.6%	60 256	24.5%	138 841	56.4%	91 719	528.0%	(34.3%
Property rates	5 844	5 844	03 002	20.570	524	9.0%	1 699	29.1%	2 224	38.1%	1711	(2.1%)	(.7%
Property rates - penalties and collection charges	3 044	3 044		-	324	3.076	1 000	23.170	2 224	30.176		(2.170)	(.7 /4
Service charges - electricity revenue	_	_	_	-	_				_	_	_		
Service charges - water revenue	_	-	_	-	_	_	_	-	-	_	-	_	
Service charges - sanitation revenue	_	_	_	_	_	_		_	_	_	_		_
Service charges - refuse revenue	771	771	_	-	85	11.0%	255	33.1%	340	44.1%	282	102.1%	(9.5%
Service charges - other	-	-	_	-	-	-	-	-	-	-	_		
Rental of facilities and equipment	770	770	230	29.9%	330	42.9%	147	19.0%	707	91.8%	275	58.6%	(46.6%
Interest earned - external investments	4 000	4 000	167	4.2%	4 083	102.1%	2 093	52.3%	6 343	158.6%	2 317	144.3%	(9.7%
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	919	919	49	5.3%	33	3.6%	61	6.7%	144	15.6%	226	58.7%	(72.8%
Licences and permits	1 673	1 673	-	-	-	-	-	-	-	-	314	29.2%	(100.0%
Agency services	2 161	2 161	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	219 030	219 030	67 529	30.8%	2 000	.9%	55 238	25.2%	124 767	57.0%	79 451	60.4%	(30.5%
Other own revenue	10 821	10 821	1 686	15.6%	1 867	17.3%	763	7.1%	4 316	39.9%	7 145	37.5%	(89.3%
Gains on disposal of PPE	-	-	-	-	-	-	-		-	-	-	-	-
Operating Expenditure	214 593	214 593	23 155	10.8%	29 007	13.5%	38 924	18.1%	91 085	42.4%	45 095	55.7%	(13.7%
Employee related costs	70 485	70 485	10 041	14.2%	10 363	14.7%	14 622	20.7%	35 026	49.7%	9 318	41.8%	56.99
Remuneration of councillors	20 133	20 133	4 973	24.7%	4 894	24.3%	7 928	39.4%	17 795	88.4%	5 129	62.3%	54.69
Debt impairment	1 010	1 010	847	83.8%		-		-	847	83.8%		177.3%	-
Depreciation and asset impairment	33 467	33 467	-	-	-	-	-	-	-	-	18 063	73.2%	(100.09
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	89 498	89 498	7 295	8.2%	13 750	15.4%	16 373	18.3%	37 418	41.8%	12 584	63.7%	30.19
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	31 397	31 397	46 507		(20 084)		21 333		47 756		46 623		
Transfers recognised - capital	2 000	2 000	15 014	750.7%	17 791	889.6%	-	-	32 805	1 640.3%	19 314	45.0%	(100.0%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	33 397	33 397	61 521		(2 293)		21 333		80 561		65 937		
Taxation	-			-	-	-		-		-		-	-
Surplus/(Deficit) after taxation	33 397	33 397	61 521		(2 293)		21 333		80 561		65 937		
Attributable to minorities	-	-	,	-	- 1	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	33 397	33 397	61 521		(2 293)		21 333		80 561		65 937		
Share of surplus/ (deficit) of associate	-	_					-		-	-	-	-	
Surplus/(Deficit) for the year	33 397	33 397	61 521		(2 293)		21 333		80 561		65 937		

Part 2: Capital Revenue and Expenditure

Fait 2. Capital Neverlue and Expenditure	2014/15										201	3/14	
	Buc	lget	First C	luarter	Second	Quarter	Third (Quarter	Year t	o Date	Third C	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/15
R thousands										budget		buaget	
Capital Revenue and Expenditure													
Source of Finance	-	-	11 488	-	5 991	-	6 158	-	23 637	-	5 309	33.0%	16.0%
National Government	-	-	10 365	-	5 991	-	6 158	-	22 514	-	3 167	30.0%	94.5%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	-	-	10 365	-	5 991	-	6 158	-	22 514	-	3 167	30.0%	94.5%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	1 123	-	-	-	-	-	1 123	-	2 143	-	(100.0%)
Public contributions and donations	-	-	-	-	-		-	-	-		-	-	-
Capital Expenditure Standard Classification	-	-	11 488	-	5 991	-	6 158	-	23 637	-	5 309	33.0%	16.0%
Governance and Administration		-	5	-	132		57	-	194		1 194	30.8%	(95.2%)
Executive & Council	-	-	5	-	-	-	57	-	62	-	425	85.1%	(86.6%)
Budget & Treasury Office	-	-	-	-	66	-	-	-	66	-	3	.3%	(100.0%)
Corporate Services	-	-	-	-	66	-	-	-	66	-	766	32.4%	(100.0%)
Community and Public Safety	-		19	-	66		173	-	258		105	44.3%	64.8%
Community & Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	· .	-	1	-		-		-		-	
Public Safety	-	-	19	-	66	-	173	-	258	-	105	44.3%	64.8%
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-		-		-		-		-			
Economic and Environmental Services			11 464	-	5 793		5 929	-	23 185		4 011	34.0%	47.8%
Planning and Development Road Transport	-	-	11 464		5 739	-	5 922	-	23 124	-	4 011	34.0%	47.6%
Environmental Protection	-	-	11 464	-	5 / 39	· ·	5 922	-	23 124	_	4011	34.0%	(100.0%)
Trading Services	1		_				· '		61			-	(100.0%)
Electricity		-							-			-	
Water	-	_	_	_	_	_		-	-	_	-	-	_
Waste Water Management		_		_	_			-	_		-	_	- 1
Waste Management	-	-	-		-		-		-				-
Other		-		-				-	-			_	

•		2014/15										3/14	
	Bud	lget	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third 0	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2013/14
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2014/15
R thousands										budget		buaget	
Cash Flow from Operating Activities													
Receipts	-		84 676	-	42 934	-	60 256	-	187 866	-	111 033	98.7%	(45.7%)
Ratepayers and other	-		1 965		4 160		2 925		9 051		9 952	98.5%	(70.6%)
Government - operating	-	-	67 529	-	1 000	-	55 238	-	123 767	-	79 451	109.1%	(30.5%)
Government - capital	-	-	15 014	-	35 582	-	-	-	50 596	-	19 314	75.5%	(100.0%)
Interest	-	-	167	-	2 192	-	2 093	-	4 452	-	2 317	153.9%	(9.7%)
Dividends	-		-		-			-	-			-	
Payments			(23 155)		(25 699)		(38 924)		(87 777)		(27 032)	61.0%	44.0%
Suppliers and employees	-		(23 155)		(25 699)		(38 924)	-	(87 777)	-	(27 032)	61.0%	44.0%
Finance charges	-		-		-			-				-	-
Transfers and grants	-	_	-		_		-	-	_		_		
Net Cash from/(used) Operating Activities			61 521		17 235		21 333		100 089		84 001	188.5%	(74.6%)
` ' ' '													, , ,
Cash Flow from Investing Activities													
Receipts				-		-	-	-		-		-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments			(11 488)	-	(5 991)		(6 916)	-	(24 395)		(5 309)	35.9%	30.3%
Capital assets	-	-	(11 488)	-	(5 991)	-	(6 916)	-	(24 395)	-	(5 309)	35.9%	30.3%
Net Cash from/(used) Investing Activities	-		(11 488)		(5 991)		(6 916)	-	(24 395)		(5 309)	42.8%	30.3%
Cash Flow from Financing Activities													
Receipts	_							_					
Short term loans	-			1		1	-					1	1
Borrowing long term/refinancing	_		_		_		_		_		_	_	
Increase (decrease) in consumer deposits			1										1
Payments						1							
Repayment of borrowing						1		1					1
Net Cash from/(used) Financing Activities		- :	-	-	-			-	-				-
· · · · ·			50.000		44.044		44.447		75.004		70.004	50.000.40/	
Net Increase/(Decrease) in cash held		•	50 033	-	11 244	-	14 417		75 694	-	78 691	53 006.1%	(81.7%)
Cash/cash equivalents at the year begin:	-	-	-	-	50 033	-	61 277	-	-	-	13 162	-	365.6%
Cash/cash equivalents at the year end:			50 033		61 277		75 694		75 694		91 853	53 006.1%	(17.6%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to	Impairment - Counci
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	473	2.0%	469	2.0%	251	1.1%	22 493	95.0%	23 686	69.6%	-	-	-
Receivables from Exchange Transactions - Waste Water Manageme	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	58	.6%	58	.6%	2 433	24.2%	7 520	74.7%	10 069	29.6%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	7	2.8%	8	3.0%	8	3.0%	233	91.3%	255	.7%	-	-	-
Total By Income Source	538	1.6%	535	1.6%	2 692	7.9%	30 245	88.9%	34 010	100.0%			
Debtors Age Analysis By Customer Group													
Organs of State	77	9.4%	77	9.4%	77	9.4%	589	71.8%	821	2.4%	-		-
Commercial	163	1.8%	159	1.8%	156	1.8%	8 384	94.6%	8 861	26.1%	-	-	-
Households	299	1.2%	299	1.2%	2 458	10.1%	21 271	87.4%	24 327	71.5%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Ry Customer Group	538	1.6%	535	1.6%	2 692	7 9%	30 245	88 9%	34 010	100.0%			

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	2 854	90.3%	192	6.1%	44	1.4%	71	2.2%	3 161	100.0%
Total	2 854	90.3%	192	6.1%	44	1.4%	71	2.2%	3 161	100.0%

Contact Details

Contact Details		
Municipal Manager	Monwabisi Somana	047 489 5800
Financial Manager	Siyasanga Ndakisa (acting)	047 489 5800

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: MNQUMA (EC122) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

Part 1: Operating Revenue and Expenditure	2014/15										201	3/14	
	Bud	get	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2013/14 to Q3 of 2014/1
R thousands										budget		budget	
Operating Revenue and Expenditure													
Operating Revenue	214 494	229 143	97 112	45.3%	6 172	2.9%	60 047	26.2%	163 331	71.3%	99 979	92.2%	(39.9%
Property rates	17 561	17 561	19 471	110.9%	02	2.070	464	2.6%	19 935	113.5%	3	81.6%	15 292.89
Property rates - penalties and collection charges			10 411	110.570				2.070	10 000	110.070		01.070	10 202.07
Service charges - electricity revenue	_		_	_				_	_	_	_	_	
Service charges - water revenue	_		_	_	_	_		_	_	_	_		_
Service charges - sanitation revenue	_		_	_	_	_		_	_	_	_		_
Service charges - refuse revenue	4 100		272	6.6%	900	22.0%	1 181	_	2 354	_	289		309.1%
Service charges - other		4 100		-				_		_			_
Rental of facilities and equipment	2 139	2 139	190	8.9%	573	26.8%	626	29.3%	1 389	64.9%	188	39.0%	233.1%
Interest earned - external investments	4 000	4 000	505	12.6%	1 203	30.1%	1 125	28.1%	2 833	70.8%	783	96.3%	43.6%
Interest earned - outstanding debtors	2 625	2 625	242	9.2%	905	34.5%	1 269	48.3%	2 416	92.0%	257	73.6%	393.1%
Dividends received	-	-	-	-	-	-	-	-	-				
Fines	1 646	1 646	135	8.2%	372	22.6%	526	31.9%	1 033	62.7%	263	50.5%	100.0%
Licences and permits	3 739	820	491	13.1%	825	22.1%	914	111.4%	2 230	272.0%	589	170.2%	55.1%
Agency services	820	3 739	89	10.8%	165	20.1%	228	6.1%	482	12.9%	105	13.2%	116.6%
Transfers recognised - operational	176 593	191 241	75 685	42.9%		-	52 230	27.3%	127 915	66.9%	97 360	94.7%	(46.4%)
Other own revenue	681	681	30	4.5%	586	86.1%	1 485	218.0%	2 102	308.5%	142	683.4%	945.6%
Gains on disposal of PPE	590	590	-	-	642	108.9%	-	-	642	108.8%	-	75.3%	-
Operating Expenditure	252 083	266 785	14 754	5.9%	62 721	24.9%	61 597	23.1%	139 071	52.1%	37 111	50.0%	66.0%
Employee related costs	121 325	130 456	14 431	11.9%	41 769	34.4%	41 671	31.9%	97 871	75.0%	25 018	80.5%	66.6%
Remuneration of councillors	23 007	22 689	-	-	3 581	15.6%	5 198	22.9%	8 779	38.7%	1 858	8.7%	179.8%
Debt impairment	3 000	3 000	-	-	-	-	-	-	_	-	-		
Depreciation and asset impairment	34 642	34 642	-	-	_			-	_	_	-	-	-
Finance charges	2 658	2 503	113	4.2%	545	20.5%	1 905	76.1%	2 563	102.4%	601	62.9%	217.0%
Bulk purchases	4 216	5 512	-	-	1 636	38.8%	1 700	30.9%	3 336	60.5%	624	76.5%	172.6%
Other Materials	6 694	5 182	15	.2%	1 095	16.4%	1 088	21.0%	2 199	42.4%	4 636	114.5%	(76.5%
Contracted services	6 158	8 587	-	-	3 564	57.9%	329	3.8%	3 893	45.3%	795	77.2%	(58.6%
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	50 384	54 213	195	.4%	10 530	20.9%	9 706	17.9%	20 430	37.7%	3 579	25.8%	171.2%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(37 589)	(37 643)	82 358		(56 548)		(1 550)		24 260		62 869		
Transfers recognised - capital	84 082	110 058	2	-	22 634	26.9%	35 523	32.3%	58 159	52.8%	2 791	6.6%	1 172.8%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	46 493	72 415	82 360		(33 914)		33 973		82 419		65 659		
Taxation	-			-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	46 493	72 415	82 360		(33 914)		33 973		82 419		65 659		
Attributable to minorities	-	-	-	-	-	-	-	-	-		-	-	-
Surplus/(Deficit) attributable to municipality	46 493	72 415	82 360		(33 914)		33 973		82 419		65 659		
Share of surplus/ (deficit) of associate			-	_	,,,,,	_		_			-		
Surplus/(Deficit) for the year	46 493	72 415	82 360		(33 914)	-	33 973	_	82 419		65 659		
our plus (Delicit) for the year	46 493	12 4 13	02 300		(33 914)		33 9/3		02 419		00 009		

					201	14/15					201	3/14	
	Bud	get	First 0	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third	Quarter	1
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/1
Capital Revenue and Expenditure													
Source of Finance	84 082	110 058	-		23 293	27.7%	14 306	13.0%	37 599	34.2%	8 383	24.4%	70.7
National Government	84 082	110 058	-	-	23 293	27.7%	14 306	13.0%	37 599	34.2%	8 383	24.4%	70.7
Provincial Government	-	-	-	-	-	-	-	-		-	-	-	-
District Municipality	-	-	-	-	-	-	-	-		-	-	-	-
Other transfers and grants	-		-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	84 082	110 058	-	-	23 293	27.7%	14 306	13.0%	37 599	34.2%	8 383	24.4%	70.7
Borrowing	-		-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-		-	-	-	-
Public contributions and donations	-		-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	84 082	110 058		-	23 293	27.7%	14 306	13.0%	37 599	34.2%	8 383	24.4%	70.7
Governance and Administration	2 060	2 196			414	20.1%	1 121	51.0%	1 535	69.9%	970	31.0%	15.6
Executive & Council	240	770	-	-	15	6.3%	890	115.6%	905	117.5%	493	47.8%	80.4
Budget & Treasury Office	570	188	-	-	5	1.0%	17	8.8%	22	11.7%	58	43.2%	(71.4
Corporate Services	1 250	1 239	-	-	394	31.5%	214	17.3%	608	49.1%	419	27.5%	(48.8
Community and Public Safety	3 135	4 226	-	-	952	30.4%	10	.2%	961	22.7%	261	28.2%	(96.29
Community & Social Services	3 135	4 226	-	-	25	.8%	10	.2%	34	.8%	261	28.2%	(96.2
Sport And Recreation	-	-	-	-	927	-	-	-	927	-	-	-	
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	78 887	103 635	-	-	21 927	27.8%	13 176	12.7%	35 102	33.9%	7 153	23.7%	84.2
Planning and Development	1 300	300	-	-	34	2.6%	33	10.9%	67	22.2%	24	27.7%	33.5
Road Transport	77 587	103 335	-	-	21 893	28.2%	13 143	12.7%	35 036	33.9%	7 128	23.7%	84.4
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services			-	-	-	-	-	-				-	
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-		-	-	-	
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-		-	-	-	-
Other										-			-

Part 3: Cash Receipts and Payments		2014/15									201	3/14	
	Bud	laet	First C	Quarter	Second	Quarter	Third 0	Quarter	Year t	o Date		Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2013/14 to Q3 of 2014/15
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	297 986	339 200	99 152	33.3%	72 800	24.4%	126 017	37.2%	297 969	87.8%	65 466	102.4%	92.5%
Ratepayers and other	30 686	31 277	3 118	10.2%	3 990	13.0%	11 316	36.2%	18 424	58.9%	2 978	42.4%	280.0%
Government - operating	176 593	191 241	78 866	44.7%	63 312	35.9%	55 299	28.9%	197 477	103.3%	42 316	135.3%	30.7%
Government - capital	84 082	110 058	15 004	17.8%	3 400	4.0%	57 009	51.8%	75 413	68.5%	18 682	61.1%	205.2%
Interest	6 625	6 625	2 164	32.7%	2 097	31.7%	2 393	36.1%	6 655	100.5%	1 490	76.5%	60.6%
Dividends		_	-			-	-			-		_	-
Payments	(252 083)	(266 731)	(48 907)	19.4%	(59 848)	23.7%	(48 010)	18.0%	(156 764)	58.8%	(49 718)	53.3%	(3.4%)
Suppliers and employees	(249 425)	(265 677)	(44 458)	17.8%	(57 607)	23.1%	(47 587)	17.9%	(149 652)	56.3%	(48 940)	53.3%	(2.8%)
Finance charges	(2 658)	(1 054)	(252)	9.5%	(1 254)	47.2%	(423)	40.1%	(1 929)	183.0%	(778)	50.9%	(45.7%)
Transfers and grants		,,	(4 197)	_	(987)				(5 184)			_	
Net Cash from/(used) Operating Activities	45 903	72 470	50 245	109.5%	12 952	28.2%	78 008	107.6%	141 205	194.8%	15 748	293.6%	395.3%
Cash Flow from Investing Activities													
Receipts	590	590	_	_	642	108.8%			642	108.8%		_	_
Proceeds on disposal of PPE	590	590	-		642	108.8%			642	108.8%		-	
Decrease in non-current debtors		-	_	_	-	100.070	_	_	-	100.070		_	_
Decrease in other non-current receivables		_	_	_		_	_	_		_		_	_
Decrease (increase) in non-current investments		_	_	_		_	_	_			_	_	
Payments	(84 082)	(110 058)	(10 210)	12.1%	(24 516)	29.2%	(38 707)	35.2%	(73 433)	66.7%	(26 588)	(49.9%)	45.6%
Capital assets	(84 082)	(110 058)	(10 210)	12.1%	(24 516)	29.2%	(38 707)	35.2%	(73 433)	66.7%	(26 588)	(49.9%)	45.6%
Net Cash from/(used) Investing Activities	(83 492)	(109 468)	(10 210)	12.2%	(23 873)	28.6%	(38 707)	35.4%	(72 790)	66.5%	(26 588)	(49.9%)	45.6%
Cash Flow from Financing Activities	, , , , , ,	,	, ,		, ,		, ,		, , ,		, ,	(,	
Receipts			_	_		_				_		_	
Short term loans								•					
Borrowing long term/refinancing		-								-	-		
Increase (decrease) in consumer deposits			-		-	-			-	-	-		
Payments			(167)	-	(146)	-	(103)		(415)		(227)	121.9%	(54.7%)
Repayment of borrowing	1 1	•	(167)	-	(146)	•	(103)		(415)		(227)	121.9%	(54.7%)
Net Cash from/(used) Financing Activities			(167)		(146)	-	(103)		(415)	-	(227)	121.9%	(54.7%)
			,				,,				. ,		, , , ,
Net Increase/(Decrease) in cash held	(37 589)	(36 998)	39 868	(106.1%)	(11 067)	29.4%	39 198	(105.9%)	67 999	(183.8%)	(11 068)	82.9%	(454.2%)
												02.070	
Cash/cash equivalents at the year begin:	60 112	60 112		- (1001170)	39 868	66.3%	28 801	47.9%	-	- (100.070)	143 584	-	(79.9%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to	Impairment Counc
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-		-			-	-	-		-		-	
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Manageme	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source		-			-	-		-		-			
Debtors Age Analysis By Customer Group													
Organs of State	-		-			-	-	-		-		-	
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-		-	-		-	-	-	-	-		-	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group													

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	9	.7%	216	17.7%	996	81.6%	1 220	13.0%
Bulk Water	(2)	-	-	-	-	-	2	-	-	-
PAYE deductions		-	-	-	-	-	7	100.0%	7	.1%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	286	3.5%	124	1.5%	7 038	86.0%	735	9.0%	8 183	87.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	284	3.0%	133	1.4%	7 254	77.1%	1 740	18.5%	9 411	100.0%

Contact Details

Contact Details		
Municipal Manager	Mr Sindile Tantsi	047 401 2400
Financial Manager	Mr Lubabalo Maniingolo	047 401 2400

EASTERN CAPE: GREAT KEI (EC123) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expenditure	2014/15										201	3/14	
	Bud	get	First (Quarter	Second	l Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2013/14 to Q3 of 2014/15
R thousands										budget		budget	
Operating Revenue and Expenditure													
Operating Revenue	78 851	81 821	23 426	29.7%	21 387	27.1%	18 608	22.7%	63 421	77.5%	20 758	56.0%	(10.4%
Property rates	19 008	20 200	4 421	23.3%	3 346	17.6%	4 313	21.4%	12 080	59.8%	2 643	53.7%	63.2%
Property rates - penalties and collection charges	13 000	20 200	4421	23.570	3 340	11.076	12	21.470	12 000	35.076	6	20.8%	86.9%
Service charges - electricity revenue	6 365	6 149	1 395	21.9%	1 164	18.3%	689	11.2%	3 248	52.8%	1 062	20.070	(35.1%
Service charges - water revenue	-	0 140	- 1000	21.570	. 104	10.070	-	11.270		-			(00.170
Service charges - sanitation revenue	_	-	_	_	_	_	_		_	_	_		_
Service charges - refuse revenue	4 070	5 770	945	23.2%	2 294	56.4%	1 026	17.8%	4 265	73.9%	320	13.0%	220.9%
Service charges - other	_		_	-		_	_	-	_	_	9		(100.0%
Rental of facilities and equipment	211	211	22	10.3%	10	4.5%	13	6.1%	44	20.9%	7	16.9%	73.8%
Interest earned - external investments	1 600	1 450	-	-	-	-	16	1.1%	16	1.1%	208	13.9%	(92.5%
Interest earned - outstanding debtors	2 700	2 700	931	34.5%	924	34.2%	1 841	68.2%	3 696	136.9%	877	34.6%	109.9%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	23	23	1	2.1%		-			1	2.1%	-	50.9%	-
Licences and permits	3 260	3 560	394	12.1%	259	7.9%	260	7.3%	913	25.7%	217	59.5%	20.2%
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	41 018	40 906	15 232	37.1%	13 209	32.2%	10 303	25.2%	38 744	94.7%	14 926	68.8%	(31.0%)
Other own revenue	595	851	86	14.5%	181	30.4%	135	15.8%	402	47.2%	482	43.7%	(72.1%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	98 451	105 325	16 485	16.7%	16 087	16.3%	13 660	13.0%	46 232	43.9%	17 407	51.4%	(21.5%)
Employee related costs	37 998	32 621	7 472	19.7%	8 647	22.8%	7 532	23.1%	23 651	72.5%	8 910	78.2%	(15.5%)
Remuneration of councillors	3 637	3 485	1 065	29.3%	741	20.4%	787	22.6%	2 592	74.4%	902	69.7%	(12.8%)
Debt impairment	4 000	4 000	-	-	-	-	_	-	-		-	-	
Depreciation and asset impairment	15 000	23 000	-	-	-	-	_	-	_	_	-	-	-
Finance charges	700	700	166	23.7%		-	333	47.5%	498	71.2%	332	71.1%	.1%
Bulk purchases	6 500	8 000	3 318	51.1%	518	8.0%	1 071	13.4%	4 908	61.3%	1 200	64.6%	(10.8%)
Other Materials	-	50	1	-	1	-	-	-	1	2.3%	0	47.9%	(100.0%
Contracted services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	30 616	33 468	4 463	14.6%	6 181	20.2%	3 937	11.8%	14 581	43.6%	6 061	51.7%	(35.0%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(19 600)	(23 503)	6 941		5 300		4 948		17 189		3 352		
Transfers recognised - capital	12 815	12 815	5 444	42.5%	2 210	17.2%	27 713	216.3%	35 367	276.0%	-	-	(100.0%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(6 785)	(10 688)	12 385		7 510		32 660		52 556		3 352		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(6 785)	(10 688)	12 385		7 510		32 660		52 556		3 352		
Attributable to minorities		,	-	-	-	-	-	-	-		-	-	-
Surplus/(Deficit) attributable to municipality	(6 785)	(10 688)	12 385		7 510		32 660		52 556		3 352		
Share of surplus/ (deficit) of associate	(0 7 00)	(10 000)	12 303	_	7 510		3£ 000		JE 330		3 332		
	(6 785)	(10 688)	12 385	-	7 510	-	32 660		52 556		3 352	_	_
Surplus/(Deficit) for the year	(6 / 60)	(10 688)	12 383		/ 510		32 660		JZ JJ6		3 332		

Part 2: Capital Revenue and Expenditure

					201	14/15					201	13/14	
	Bud	get	First C	luarter	Second	Quarter	Third	Quarter	Year t	to Date	Third (Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2013/14
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted	Expenditure	Expenditure as % of adjusted	to Q3 of 2014/1
R thousands										budget		budget	
Capital Revenue and Expenditure													
Source of Finance	12 215	16 312	3 398	27.8%	1 959	16.0%	2 351	14.4%	7 708	47.3%	2 666	32.6%	(11.8%
National Government	11 280	15 277	3 342	29.6%	1 934	17.1%	2 343	15.3%	7 619	49.9%	1 270	-	84.5
Provincial Government	-		-	-		-		-	-	-	1 316	10.9%	(100.09
District Municipality			-	-	-	-	-	-	-	-	-	-	
Other transfers and grants			-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital Borrowing	11 280	15 277	3 342	29.6%	1 934	17.1%	2 343	15.3%	7 619	49.9%	2 586	28.9%	(9.4%
Internally generated funds						-		-			-		
Public contributions and donations	935	1 035	56	6.0%	25	2.7%	9	.8%	90	8.7%	81	57.6%	(89.39
Capital Expenditure Standard Classification	12 215	16 312	3 398	27.8%	1 959	16.0%	2 351	14.4%	7 708	47.3%	2 666	32.6%	(11.89
Governance and Administration	370	655	34	9.1%	25	6.7%	9	1.3%	67	10.2%	36	14.1%	(76.19
Executive & Council	220	70	-		9	4.0%	-	-	9	12.6%	10	6.8%	(100.09
Budget & Treasury Office	100	535	23	22.6%	9	9.0%	2	.3%	33	6.2%	14	87.6%	(88.88)
Corporate Services	50	50	11	22.1%	7	14.1%	7	14.1%	25	50.2%	12	70.0%	(41.19
Community and Public Safety	280	200		-		-	-	-	-	-	4	13.8%	(100.09
Community & Social Services	280	200	-	-	-	-	-	-	-	-	4	13.8%	(100.09
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	11 475	15 397	3 350	29.2%	1 934	16.9%	2 163	14.0%	7 447	48.4%	2 599	35.2%	(16.89
Planning and Development	125	50	8	6.0%		-			8	15.0%	13	58.8%	(100.09
Road Transport Environmental Protection	11 350	15 347	3 342	29.4%	1 934	17.0%	2 163	14.1%	7 439	48.5%	2 586	35.2%	(16.39
	-	-		-	-	-	-	-	-	-	-	45.50	
Trading Services Electricity	90	60	15	16.7%	-		180	299.3%	195	324.4%	28 28	15.5%	544.8° (100.0°
Water	-	-	_	_	-	-	-	-	-	-	28	-	(100.0
Waste Water Management	-	-			-	-	1	-			-	-	-
Waste Management	90	60	15	16.7%	-	-	180	299.3%	195	324.4%		12.4%	(100.09
Other	90	00	15	10.776			100	299.376	190	324.4%		12.470	(100.0

Part 3: Cash Receipts and Payments		2014/15										3/14	
	Bud	lget	First C	Quarter	Second	Quarter	Third 0	Quarter	Year t	o Date	Third 0	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2013/14
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2014/15
R thousands										budget		buaget	
Cash Flow from Operating Activities													
Receipts	91 678	94 636	25 370	27.7%	23 434	25.6%	39 199	41.4%	88 004	93.0%	19 178	60.3%	104.4%
Ratepayers and other	33 539	36 765	4 150	12.4%	5 861	17.5%	4 036	11.0%	14 047	38.2%	5 773	36.8%	(30.1%)
Government - operating	41 018	40 906	18 095	44.1%	12 554	30.6%	10 257	25.1%	40 906	100.0%	8 839	92.7%	16.0%
Government - capital	12 821	12 815	3 082	24.0%	4 910	38.3%	24 823	193.7%	32 815	256.1%	4 566	62.8%	443.6%
Interest	4 300	4 150	43	1.0%	110	2.6%	84	2.0%	236	5.7%	-	.5%	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(94 451)	(105 323)	(16 481)	17.4%	(16 087)	17.0%	(13 660)	13.0%	(46 228)	43.9%	(17 407)	51.5%	(21.5%)
Suppliers and employees	(93 751)	(104 623)	(16 315)	17.4%	(16 087)	17.2%	(13 327)	12.7%	(45 729)	43.7%	(17 074)	124.8%	(21.9%)
Finance charges	(700)	(700)	(166)	23.7%	-	-	(333)	47.5%	(498)	71.2%	(332)	104.8%	.1%
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(2 773)	(10 687)	8 889	(320.6%)	7 348	(265.0%)	25 539	(239.0%)	41 776	(390.9%)	1 772	135.8%	1 341.5%
Cash Flow from Investing Activities													
Receipts	_	_		_				_				_	
Proceeds on disposal of PPE	-	-			-				-	-			
Decrease in non-current debtors	_	_						_		_		_	
Decrease in other non-current receivables	_	_	_	_	-	_	_	_	-	_	_	_	
Decrease (increase) in non-current investments	_	_						_		_		_	
Payments	(12 215)	(16 312)	(3 399)	27.8%	(1 959)	16.0%	(1 166)	7.2%	(6 524)	40.0%	(2 666)	32.6%	(56.3%)
Capital assets	(12 215)	(16 312)	(3 399)	27.8%	(1 959)	16.0%	(1 166)	7.2%	(6 524)	40.0%	(2 666)	32.6%	(56.3%)
Net Cash from/(used) Investing Activities	(12 215)	(16 312)	(3 399)	27.8%	(1 959)	16.0%	(1 166)	7.2%	(6 524)	40.0%	(2 666)	32.6%	(56.3%)
, ,	(,	(,	(* ****)		()		(,	7.2.7	()		(= 111)		(22.277)
Cash Flow from Financing Activities													
Receipts	-	-		-	-			-	-	-		-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing						_	-	-	_	-		-	-
	-	-	-	-	-			1					
Increase (decrease) in consumer deposits	-	-	-	-	-	-		-	-		-	-	-
Increase (decrease) in consumer deposits Payments				-				-			-	26.2%	-
Increase (decrease) in consumer deposits Payments Repayment of borrowing		•	-	-	-	- -		-	•		-	26.2%	•
Increase (decrease) in consumer deposits Payments	•			-	-	-		-			: : :		-
hcrease (decrease) in consumer deposits Payments Repayment of borrowing Net Cash from/(used) Financing Activities Net Increase/(Decrease) in cash held	(14 988)	(26 999)		-	5 389	(36.0%)	24 373	(90.3%)	35 252		-	26.2%	(2 824.2%)
Increase (decrease) in consumer deposits Payments Repayment of borrowing Net Cash from/(used) Financing Activities							-		-		-	26.2% 26.2%	

Part 4: Debtor Age Analysis

	0 - 30	Dave	31 - 60 Davs		61 - 90 Davs		Over 90 Davs		Total			ts Written Off to	Impairment
	0-30	Days	31 - 00 Days		01 - 90 Days		Over 50 Days		TOTAL		Deb	tors	Counc
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	153	3.1%	353	7.1%	492	9.9%	3 985	80.0%	4 984	8.0%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 297	3.9%	1 171	3.5%	1 101	3.3%	29 580	89.2%	33 149	53.1%	-	-	-
Receivables from Exchange Transactions - Waste Water Manageme	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	385	2.1%	359	1.9%	338	1.8%	17 523	94.2%	18 604	29.8%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	5 666	100.0%	-	-	-	-	-	-	5 666	9.1%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	7 501	12.0%	1 882	3.0%	1 931	3.1%	51 088	81.9%	62 403	100.0%		-	-
Debtors Age Analysis By Customer Group													
Organs of State	847	12.2%	290	4.2%	442	6.4%	5 342	77.2%	6 921	11.1%	-	-	-
Commercial	619	10.5%	227	3.8%	130	2.2%	4 933	83.5%	5 909	9.5%	-	-	-
Households	6 035	12.2%	1 365	2.8%	1 360	2.7%	40 813	82.3%	49 573	79.4%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	7 501	12.0%	1 882	3.0%	1 931	3.1%	51 088	81.9%	62 403	100.0%			

Part 5: Creditor Age Analysis

•	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	493	100.0%	-	-	-	-	-	-	493	5.1%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 099	26.9%	972	23.8%	1 106	27.1%	910	22.3%	4 088	42.5%
Auditor-General	419	12.6%	68	2.1%	164	4.9%	2 668	80.4%	3 319	34.5%
Other	1 707	100.0%	-	-	-	-	-	-	1 707	17.8%
Total	3 720	38.7%	1 040	10.8%	1 270	13.2%	3 578	37.2%	9 607	100.0%

Contact Details

Contact Details		
Municipal Manager	Mr Mr V. Mapukata	043 831 1028
Financial Manager	Mr Moathlodi Lucky Mosala	043 831 1028

EASTERN CAPE: AMAHLATHI (EC124) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

Part 1: Operating Revenue and Expenditure	2014/15										201	3/14	
	Bud	get	First (Quarter	Second	l Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2013/14 to Q3 of 2014/1
R thousands										budget		budget	
Operating Revenue and Expenditure													
Operating Revenue	214 090	214 090	58 997	27.6%	53 813	25.1%	44 031	20.6%	156 841	73.3%	67 915	84.6%	(35.2%
Property rates	11 791	11 791	4 149	35.2%	4 345	36.9%	2 946	25.0%	11 440	97.0%	(63)	96.4%	(4 777.6%
Property rates - penalties and collection charges			4 140	00.270	4040	00.070	2 540	20.070	11.440	07.070	(00)	50.470	(4111.076
Service charges - electricity revenue	30 452	30 452	7 500	24.6%	7 201	23.6%	4 531	14.9%	19 232	63.2%	5 789	69.5%	(21.7%
Service charges - water revenue	- 00 402	-		24.070		20.070	4001	14.570	10 202	-	-	-	(21.77
Service charges - sanitation revenue	_	-	_	_	_	_	_	_	_	_	_		_
Service charges - refuse revenue	7 172	7 172	1 998	27.9%	1 999	27.9%	2 003	27.9%	6 000	83.7%	1 862	86.8%	7.6
Service charges - other	2	2								-		-	
Rental of facilities and equipment	390	390	298	76.4%	55	14.2%	300	76.9%	653	167.5%	16	79.1%	1 758.19
Interest earned - external investments	5 000	5 000	300	6.0%	2 587	51.7%	3 732	74.6%	6 620	132.4%	2 543	82.9%	46.85
Interest earned - outstanding debtors	1 500	1 500	577	38.5%	452	30.2%	576	38.4%	1 605	107.0%	416	37.8%	38.5
Dividends received		-	-	-	-	-	-	-	-	-	-	-	
Fines	569	569	12	2.1%	11	2.0%	12	2.2%	36	6.3%	19	4.5%	(36.0%
Licences and permits	1	1		-	-	-	-	-	-	-	(9)	52 714.3%	(100.0%
Agency services	2 670	2 670	677	25.4%	482	18.1%	795	29.8%	1 954	73.2%	476	27.1%	67.0
Transfers recognised - operational	115 321	115 321	42 648	37.0%	36 233	31.4%	29 000	25.1%	107 881	93.5%	56 420	95.4%	(48.6%
Other own revenue	39 223	39 223	838	2.1%	447	1.1%	136	.3%	1 421	3.6%	445	14.5%	(69.5%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	214 090	214 090	43 363	20.3%	64 642	30.2%	51 929	24.3%	159 934	74.7%	36 292	67.4%	43.1%
Employee related costs	67 512	67.512	9 989	14.8%	23 309	34.5%	16 864	25.0%	50 162	74.3%	12 434	66.0%	35.69
Remuneration of councillors	12 026	12 026	2 003	16.7%	3 995	33.2%	3 043	25.3%	9 041	75.2%	3 783	70.1%	(19.6%
Debt impairment	5 726	5 726	1 431	25.0%	1 431	25.0%	477	8.3%	3 340	58.3%	1 226	66.7%	(61.19
Depreciation and asset impairment	36 320	36 320	9 080	25.0%	9 280	25.6%	5 644	15.5%	24 005	66.1%	3 045	173.1%	85.4
Finance charges	7 119	7 119	5 375	75.5%	5 234	73.5%	3 593	50.5%	14 203	199.5%	-	50.0%	(100.09
Bulk purchases	21 753	21 753	5 131	23.6%	4 626	21.3%	4 249	19.5%	14 007	64.4%	3 855	63.4%	10.2
Other Materials	-		-	-				-		-		-	
Contracted services	1 515	1 515	150	9.9%	250	16.5%	266	17.5%	666	43.9%	283	97.7%	(6.39
Transfers and grants		-	-	-	-		-	-	-	-	-	-	(
Other expenditure	62 119	62 119	10 202	16.4%	16 516	26.6%	17 792	28.6%	44 511	71.7%	11 665	56.9%	52.5
Loss on disposal of PPE		-	-	-	-	-	-	-	-	- "	-	-	-
Surplus/(Deficit)	0	0	15 634		(10 829)		(7 898)		(3 093)		31 623		
Transfers recognised - capital	29 673	29 673	8 411	28.3%	-	-	(3 245)	(10.9%)	5 166	17.4%	-	-	(100.09
Contributions recognised - capital	-	-		-	-	-		-	-		-	-	
Contributed assets				-	-	-	-		-		-		
Surplus/(Deficit) after capital transfers and contributions	29 673	29 673	24 045		(10 829)		(11 144)		2 073		31 623		
Taxation	-	-	-	-	-		-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	29 673	29 673	24 045		(10 829)		(11 144)		2 073		31 623		
Attributable to minorities	-	-	-	-		-		-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	29 673	29 673	24 045		(10 829)		(11 144)		2 073		31 623		
Share of surplus/ (deficit) of associate	20 310	20 010	2 340	_	(.0 323)		(144)		2 3/0		0.020		
Surplus/(Deficit) for the year	29 673	29 673	24 045	_	(10 829)	_	(11 144)		2 073		31 623		
Surplus/(Delicit) for the year	29 6/3	29 673	24 040		(10 829)		(11 144)		20/3		31 623		

					201	14/15					201	13/14	
	Bud	get	First 0	luarter	Second	Quarter	Third	Quarter	Year t	o Date	Third (Quarter	
₹ thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/1
Capital Revenue and Expenditure										-		,	
	43 995	43 995	1 368	3.1%	7 914	18.0%	5 117	11.6%	14 399	32.7%	6 486	00.00/	(21.1%
Source of Finance			1 368									26.2%	
National Government	29 673	29 673	-	-	130	.4%	207	.7%	337	1.1%	1 858	32.6%	(88.99
Provincial Government	-	-	-	-	-	-	-	-		-	-	-	-
District Municipality			-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants			-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	29 673	29 673		-	130	.4%	207	.7%	337	1.1%	1 858	32.6%	(88.9%
Borrowing			-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	14 322	14 322	1 368	9.6%	7 784	54.3%	4 910	34.3%	14 062	98.2%	4 628	20.3%	6.1
Public contributions and donations			-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	43 995	43 995	1 368	3.1%	7 914	18.0%	5 117	11.6%	14 399	32.7%	6 486	26.2%	(21.1%
Governance and Administration	3 189	3 189	120	3.8%	805	25.2%	706	22.2%	1 631	51.2%	344	67.5%	105.1
Executive & Council	1 582	1 582	43	2.7%	443	28.0%	373	23.6%	859	54.3%	271	83.1%	37.6
Budget & Treasury Office	995	995	9	.9%	258	25.9%	243	24.4%	509	51.2%	42	63.5%	485.0
Corporate Services	612	612	68	11.2%	104	17.0%	90	14.7%	263	42.9%	32	54.1%	184.7
Community and Public Safety	3 123	3 123	216	6.9%	3 003	96.2%	40	1.3%	3 259	104.4%	265	17.6%	(84.99
Community & Social Services	1 085	1 085	21	1.9%	2 184	201.3%	21	2.0%	2 226	205.2%	106	3.9%	(79.89
Sport And Recreation	1 175	1 175	1	.1%	400	34.1%	4	.3%	405	34.5%	32	14.6%	(88.0)
Public Safety	333	333	0	.1%	136	40.9%	2	.5%	138	41.6%	127	77.0%	(98.69
Housing	530	530	194	36.5%	283	53.3%	13	2.5%	489	92.3%	-	7.1%	(100.09
Health		-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	30 492	30 492	1 032	3.4%	4 101	13.4%	4 171	13.7%	9 305	30.5%	4 428	27.2%	(5.89
Planning and Development	675	675	927	137.3%	3 565	528.2%	259	38.4%	4 751	703.8%	382	76.0%	(32.19
Road Transport	29 739	29 739	105	.4%	536	1.8%	3 912	13.2%	4 554	15.3%	4 046	26.1%	(3.39
Environmental Protection	78	78	-	-	-	-	-	-	-	-	-	-	-
Trading Services	7 191	7 191		-	5	.1%	199	2.8%	204	2.8%	1 449	18.8%	(86.3%
Electricity	6 364	6 364	-	-	-	-	199	3.1%	199	3.1%	359	7.3%	(44.69
Water	-	-	-	-	-	-	-	-		-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	827	827	-	-	5	.5%	-	-	5	.5%	1 090	42.0%	(100.09
Other										-			

Part 3: Cash Receipts and Payments		2014/15										3/14	
	Buc	lget	First 0	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2013/14 to Q3 of 2014/15
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	185 368	245 518	67 408	36.4%	56 659	30.6%	64 031	26.1%	188 097	76.6%	14 292	60.9%	348.0%
Ratepayers and other	44 619	94 053	15 472	34.7%	14 540	32.6%	13 921	14.8%	43 933	46.7%	(45 086)	(27.1%)	
Government - operating	103 191	114 292	42 648	41.3%	36 606	35.5%	29 374	25.7%	108 628	95.0%	56 420	98.2%	(47.9%)
Government - capital	32 058	29 673	8 411	26.2%	2 473	7.7%	17 413	58.7%	28 297	95.4%	-	90.8%	(100.0%)
Interest	5 500	7 500	877	15.9%	3 039	55.3%	3 323	44.3%	7 240	96.5%	2 959	105.9%	12.3%
Dividends		-	-	-	-	-	-	-	_	-		_	-
Payments	(146 275)	(191 025)	(33 413)	22.8%	(56 154)	38.4%	(42 945)	22.5%	(132 513)	69.4%	(33 141)	62.8%	29.6%
Suppliers and employees	(146 165)	(167 981)	(28 038)	19.2%	(50 920)	34.8%	(38 764)	23.1%	(117 722)	70.1%	(33 141)	62.8%	17.0%
Finance charges	(111)	(23 044)	(5 375)	4 846.7%	(5 234)	4 719.3%	(4 181)	18.1%	(14 790)	64.2%		50.0%	(100.0%)
Transfers and grants				-		-		-		-		_	
Net Cash from/(used) Operating Activities	39 093	54 494	33 995	87.0%	505	1.3%	21 085	38.7%	55 585	102.0%	(18 849)	53.3%	(211.9%)
Cash Flow from Investing Activities													
Receipts	_		_	-	_		_	_		_		_	_
Proceeds on disposal of PPE			_	_	_	_	_	_	_	_		_	_
Decrease in non-current debtors			_	_	_	_	_		_	_		_	_
Decrease in other non-current receivables	_		_	_	_	_	_	_	_	_	_	_	_
Decrease (increase) in non-current investments			_	_	_	_	_		_	_		_	_
Payments	(74 465)	(60 718)	(1 368)	1.8%	(7 914)	10.6%	(8 206)	13.5%	(17 488)	28.8%	(6 592)	26.3%	24.5%
Capital assets	(74 465)	(60 718)	(1 368)	1.8%	(7 914)	10.6%	(8 206)	13.5%	(17 488)	28.8%	(6 592)	26.3%	24.5%
Net Cash from/(used) Investing Activities	(74 465)	(60 718)	(1 368)		(7 914)	10.6%	(8 206)	13.5%	(17 488)	28.8%	(6 592)	26.3%	24.5%
Cash Flow from Financing Activities													
Receipts												-	
Short term loans	_		_	_	_	_	_	_	_	_	_	_	_
Borrowing long term/refinancing	_	_	_	_	_	_	_	_	_	_	_	_	_
Increase (decrease) in consumer deposits	_		_	_	_		_	_	_	_	_		
Payments				-	-			_				_	
Repayment of borrowing	_		-	-	-	-	-	-	_	_			-
Net Cash from/(used) Financing Activities								-					
Net Increase/(Decrease) in cash held	(35 372)	(6 224)	32 627	(92.2%)	(7 409)	20.9%	12 879	(206.9%)	38 097	(612.1%)	(25 441)	(12.7%)	(150.6%)
Cash/cash equivalents at the year begin:	(6 100		(32 627	-	25 218	413.4%		(34 276	5.8%	(26.4%)
Cash/cash equivalents at the year end:	(35 372)	(124)	32 627	(92.2%)	25 218	(71.3%)	38 097	(30 643.6%)	38 097	(30 643.6%)	8 835	13.5%	
Castricasti equivalents at the year end:	(35 372)	(124)	32 627	(92.2%)	ZO 218	(71.3%)	38 097	(30 643.6%)	38 097	(30 643.6%)	835 a	13.5%	331.2%

Part 4: Debtor Age Analysis

	0 - 30	Dave	31 - 60 Davs		61 - 90 Davs		Over 90 Days		Total			ts Written Off to	Impairment
	0 - 30	Days	31 - 00 Days		01 - 90 Days		Over 50 Days		I Utal		Deb	tors	Coun
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	1 717	38.7%	774	17.4%	625	14.1%	1 324	29.8%	4 440	8.3%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	939	4.9%	867	4.5%	857	4.5%	16 548	86.1%	19 211	36.1%	-	-	-
Receivables from Exchange Transactions - Waste Water Manageme		-		-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	531	2.3%	414	1.8%	388	1.7%	21 635	94.2%	22 968	43.1%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-		-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend		-		-	-	-	-	-	-	-	-	-	-
Other	389	5.9%	21	.3%	24	.4%	6 209	93.5%	6 643	12.5%	-	-	-
Total By Income Source	3 576	6.7%	2 076	3.9%	1 894	3.6%	45 717	85.8%	53 262	100.0%		-	-
Debtors Age Analysis By Customer Group													
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	3 576	6.7%	2 076	3.9%	1 894	3.6%	45 717	85.8%	53 262	100.0%	-	-	-
Total By Customer Group	3 576	6.7%	2 076	3.9%	1 894	3.6%	45 717	85.8%	53 262	100.0%			

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days	31 - 60 Days		0 Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	4 065	78.6%	858	16.6%	154	3.0%	97	1.9%	5 175	100.0%
Total	4 065	78.6%	858	16.6%	154	3.0%	97	1.9%	5 175	100.0%

ontact Details

Contact Details		
Municipal Manager	Mr Balisa King Socikwa	043 683 5024
Financial Manager	Mrs Joyce Ntshinga	043 683 5002

Source Local Government Database

All figures in this report are unaudited.

EASTERN CAPE: NGQUSHWA (EC126) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

Part1: Operating Revenue and Expenditure

					201	4/15					201	3/14	
	Bud	get	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/1
Operating Revenue and Expenditure													
Operating Revenue	118 938	118 938	40 330	33.9%	25 328	21.3%	24 106	20.3%	89 765	75.5%	22 547	97.8%	6.9%
Property rates	27 710	27 710	8 725	31.5%	896	3.2%	1 725	6.2%	11 345	40.9%	2 884	127.0%	(40.2%
Property rates - penalties and collection charges	27.710	27710	0.120		-	01/0		0.2.0	11040		2 004	127.070	(40.27
Service charges - electricity revenue				_	_	_	_	_	_	_	_	_	
Service charges - water revenue	_	-	_	_	_	_		_	_	_	_		
Service charges - sanitation revenue				_	_	_	_	_	_	_	_	_	
Service charges - refuse revenue	396	396	132	33.3%	132	33.4%	135	34.2%	399	100.9%	131	99.2%	2.9
Service charges - other	144	144	6	4.1%	20	13.7%			26	17.8%			
Rental of facilities and equipment	25	25	13	52.1%	3	11.9%	30	118.5%	46	182.4%	26		17.1
Interest earned - external investments	1 500	1 500	142	9.5%	115	7.7%	220	14.6%	477	31.8%	136	14.0%	61.3
Interest earned - outstanding debtors	-		163	-	549		912	-	1 624	-	2 015	-	(54.89
Dividends received	_	-		-		-	-	-		_	-	-	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Fines	1 440	1 440	49	3.4%	13	.9%	47	3.3%	110	7.6%	26	21.0%	79.8
Licences and permits	1 629	1 629	506	31.1%	396	24.3%	374	22.9%	1 276	78.3%	384	86.3%	(2.69
Agency services	240	240	91	37.9%	77	32.3%	83	34.5%	251	104.7%	69	79.5%	20.9
Transfers recognised - operational	75 677	75 677	30 486	40.3%	23 063	30.5%	20 322	26.9%	73 871	97.6%	16 847	96.4%	20.6
Other own revenue	10 177	10 177	17	.2%	62	.6%	260	2.6%	339	3.3%	29	5.4%	797.7
Gains on disposal of PPE				-		-		-	-	-	-	-	-
Operating Expenditure	106 160	106 160	17 215	16.2%	17 865	16.8%	22 153	20.9%	57 233	53.9%	15 874	44.8%	39.6%
Employee related costs	35 521	35 521	9 082	25.6%	10 502	29.6%	12 622	35.5%	32 206	90.7%	9 208	58.8%	37.19
Remuneration of councillors	7 265	7 265	1 490	20.5%	1700	23.4%	1 699	23.4%	4 890	67.3%	1 799	72.1%	(5.59
Debt impairment	6 634	6 634	1 400	20.070	1100	20.470		20.470	4 000			12.170	(0.0)
Depreciation and asset impairment	8 853	8 853	2 213	25.0%	2 213	25.0%	1 438	16.2%	5 865	66.2%	1 506	70.6%	(4.5%
Finance charges				-		-		-				-	(
Bulk purchases	_	-	_	_	_	_		_	_	_	_		
Other Materials	4 755	4 755		-	_	-	-	-	-	_	-	-	
Contracted services			_	_	_	_		_	_	_	_		
Transfers and grants	_	-	228	-	273	-	152	-	653	_	298	-	(49.09
Other expenditure	43 131	43 131	4 202	9.7%	3 175	7.4%	6 242	14.5%	13 618	31.6%	3 064	37.7%	103.7
Loss on disposal of PPE	-	-	-	-	-	- "		-	-	-	-	-	-
Surplus/(Deficit)	12 778	12 778	23 116		7 463		1 954		32 532		6 673		
Transfers recognised - capital	-		4 992		300		16 925		22 217		4 738		257.2
Contributions recognised - capital	-	_		-	-	_	-	-	-	-	-	-	-
Contributed assets	-		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	12 778	12 778	28 108		7 763		18 879		54 750		11 412		
Taxation	-	-	-	-	-	-	-		-	-	-	-	-
Surplus/(Deficit) after taxation	12 778	12 778	28 108		7 763		18 879		54 750		11 412		
Attributable to minorities	-		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	12 778	12 778	28 108		7 763		18 879		54 750		11 412		
Share of surplus/ (deficit) of associate	-		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	12 778	12 778	28 108		7 763		18 879		54 750		11 412		

Part 2: Capital Revenue and Expenditure

•		2014/15										3/14	
	Bud	lget	First 0	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third	Quarter	1
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/1
Capital Revenue and Expenditure													
Source of Finance			200		4 730	_	4 106		9 035	_	2 896	15.9%	41.8%
National Government		-	200		4 635	-	4 060		8 695		2 841	16.1%	
Provincial Government					4 033		4 000		0 053		2 041	10.170	42.57
District Municipality													
Other transfers and grants										-			
Transfers recognised - capital	-	-	-		4 635	-	4 060	1	8 695		2 841	16.1%	42.9%
Borrowing					4 633		4 000		0 093		2 041	10.176	42.570
Internally generated funds			200	_	95		46		340		54		(15.4%)
Public contributions and donations			-	-	-	-	-		-	-	-	-	(13.470
Capital Expenditure Standard Classification	-		200		4 730		4 106	-	9 035		2 896	15.9%	41.8%
Governance and Administration		-	140	-	95	-	46	-	280		44	1.4%	
Executive & Council	-	-	140	-	95	-	46	-	280	-	44	1.8%	3.6%
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-	-	-	-	5.8%	
Community and Public Safety		-		-	-		-	-			2 097	602.1%	
Community & Social Services	-	-	-	-	-	-	-	-	-	-	2 097	602.1%	(100.0%
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services			58	-	4 635	-	4 060	-	8 753		755	9.0%	
Planning and Development	-	-	31	-	-	-	-	-	31	-	10	.8%	(100.0%
Road Transport	-	-	27	-	4 635	-	4 060	-	8 722	-	745	9.5%	445.0%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	-	-	2	-	-	-	-	-	2	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	2	-	-	-	-	-	2	-	-	-	-
Other		-	-	-	-	-		-			-	-	-

Part 3: Cash Receipts and Payments		2014/15										3/14	
	Bud	iget	First C	luarter	Second	Quarter	Third	Quarter	Year t	o Date	Third 0	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2013/14 to Q3 of 2014/15
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	120 438	120 438	38 755	32.2%	27 589	22.9%	41 805	34.7%	108 149	89.8%	25 790	77.4%	62.1%
Ratepayers and other	20 574	20 574	1 770	8.6%	4 111	20.0%	4 139	20.1%	10 019	48.7%	4 061	42.0%	1.9%
Government - operating	75 677	75 677	31 420	41.5%	23 063	30.5%	20 522	27.1%	75 005	99.1%	16 854	96.4%	21.8%
Government - capital	22 687	22 687	5 392	23.8%	300	1.3%	16 925	74.6%	22 617	99.7%	4 738	62.5%	257.2%
Interest	1 500	1 500	172	11.5%	115	7.7%	220	14.6%	507	33.8%	136	58.7%	61.3%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(98 973)	(98 973)	(15 372)	15.5%	(15 771)	15.9%	(20 845)	21.1%	(51 988)	52.5%	(14 455)	42.0%	44.2%
Suppliers and employees	(98 973)	(98 973)	(15 144)	15.3%	(15 497)	15.7%	(20 693)	20.9%	(51 335)	51.9%	(14 158)	115.7%	46.2%
Finance charges	-	-		-		-	-	-	-	-		-	-
Transfers and grants		-	(228)		(273)	-	(152)	-	(653)	-	(298)	1.0%	(49.0%)
Net Cash from/(used) Operating Activities	21 465	21 465	23 383	108.9%	11 818	55.1%	20 960	97.6%	56 161	261.6%	11 335	(395.5%)	84.9%
Cash Flow from Investing Activities													
Receipts	800	800											
Proceeds on disposal of PPE	800	800				_	_		_	_	_	_	
Decrease in non-current debtors		-				_	_		_	_	_	_	
Decrease in other non-current receivables		-	-		-	-	-	-	_	-	-	-	
Decrease (increase) in non-current investments		_				-	-	-	_	_	-	-	_
Payments	(27 165)	(27 165)	(200)	.7%	(4 730)	17.4%	(4 106)	15.1%	(9 035)	33.3%	(5 050)	(22.6%)	(18.7%)
Capital assets	(27 165)	(27 165)	(200)	.7%	(4 730)	17.4%	(4 106)		(9 035)	33.3%	(5 050)	(22.6%)	(18.7%)
Net Cash from/(used) Investing Activities	(26 365)	(26 365)	(200)	.8%	(4 730)	17.9%	(4 106)	15.6%	(9 035)	34.3%	(5 050)	(22.6%)	(18.7%)
Cash Flow from Financing Activities													
Receipts		_							_				
Short term loans		_	_	_		_	_		_	_	_	_	_
Borrowing long term/refinancing	_	_				_	_		_	_	_	_	
Increase (decrease) in consumer deposits	_	_					_		_	_	_		
Payments		_											
Repayment of borrowing	-	-	-			-	-			-	-	-	-
Net Cash from/(used) Financing Activities								-					
Net Increase/(Decrease) in cash held	(4 900)	(4 900)	23 183	(473.1%)	7 088	(144.7%)	16 855	(344.0%)	47 126	(961.8%)	6 284	153.1%	168.2%
Cash/cash equivalents at the year begin:	7 000	7 000	7	.1%	23 190	331.3%	30 278	432.5%	7	.1%	34 511	124.7%	(12.3%)
Cash/cash equivalents at the year end:	2 100	2 100	23 190	1 104,2%	30 278	1 441.7%	47 133	2 244.3%	47 133	2 244.3%	40 796	147.1%	15.5%
Castivasti equivalents at the year end:	2 100	2 100	23 190	1 104.2%	30 2/8	1 441./%	4/ 133	2 244.3%	4/ 133	2 244.3%	40 /96	147.1%	10.0%

Part 4: Debtor Age Analysis

	0 - 30	Dave	31 - 60 Davs		61 - 90 Davs		Over 90 Davs		Total			ts Written Off to	Impairment
	0 00	Dayo	31 - 00 Days		01-30 Days		Over 30 Days		Total		Deb	tors	Coun
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	280	1.7%	176	1.1%	142	.8%	16 107	96.4%	16 705	67.9%	-	-	-
Receivables from Exchange Transactions - Waste Water Manageme	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	85	6.2%	27	2.0%	24	1.7%	1 239	90.2%	1 374	5.6%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	15	(37.2%)	1	(2.2%)	1	(2.2%)	(59)	141.6%	(41)	(.2%)	-	-	-
Interest on Arrear Debtor Accounts	298	5.0%	206	3.5%	367	6.2%	5 072	85.4%	5 942	24.1%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	405	64.6%	-	-	-	-	221	35.4%	626	2.5%	-	-	-
Total By Income Source	1 082	4.4%	409	1.7%	533	2.2%	22 580	91.8%	24 605	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	9	25.9%	2	4.6%	25	69.5%			37	.1%			
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	1 073	4.4%	408	1.7%	507	2.1%	22 579	91.9%	24 566	99.8%	-	-	-
Other	0	22.0%	0	3.9%	0	5.5%	1	68.5%	2	-	-	-	-
Total By Customer Group	1 082	4.4%	409	1.7%	533	2.2%	22 580	91.8%	24 605	100.0%			

Part 5: Creditor Age Analysis

-	0 - 30	Days	31 - 60 Days	31 - 60 Days		0 Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	1 215	11.3%	652	6.1%	23	2%	8 828	82.4%	10 718	100.0%
Other	-	-	-	-	-	-	-	-	-	-
Total	1 215	11.3%	652	6.1%	23	.2%	8 828	82.4%	10 718	100.0%

Contact Details

Contact Details		
Municipal Manager	Mr Vuyisile Gwintsa	040 673 3095
Financial Manager	Mr V C Makedama	040 673 3095

EASTERN CAPE: NKONKOBE (EC127) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

Part1: Operating Revenue and Expenditure		2014/15									201	3/14	
	Buc	laet	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/1
Operating Revenue and Expenditure													
Operating Revenue	216 636	206 546	61 453	28.4%	45 673	21.1%	50 709	24.6%	157 835	76.4%	44 670	91.4%	13.5%
Property rates	30 580	34 312	3 658	12.0%	3 783	12.4%	368	1.1%	7 809	22.8%	4 379	74.7%	(91.6%
Property rates - penalties and collection charges				-	-	-	4 217	-	4 217		-	-	(100.0%
Service charges - electricity revenue	38 811	31 442	4 262	11.0%	6 128	15.8%	5 370	17.1%	15 760	50.1%	6 302	58.7%	(14.8%
Service charges - water revenue	-			-	-	-	-	-		-	-	-	
Service charges - sanitation revenue	-			-		-		-		-	-	-	-
Service charges - refuse revenue	7 000	4 879	604	8.6%	579	8.3%	416	8.5%	1 599	32.8%	769	31.6%	(45.9%
Service charges - other	-	-	-	-	22	-	-	-	22	-	-	-	
Rental of facilities and equipment	472	295	39	8.2%	33	7.0%	34	11.6%	106	35.9%	46	33.1%	(25.4%
Interest earned - external investments	1 500	1 000	385	25.7%	86	5.7%	3	.3%	474	47.4%	100	17.6%	(97.3%
Interest earned - outstanding debtors	7 225	3 632	377	5.2%	844	11.7%	2	.1%	1 223	33.7%	728	23.3%	(99.7%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	300	156	3	1.0%	1	.5%	14	8.9%	18	11.6%	36	43.6%	(61.5%)
Licences and permits	2 500	2 500	491	19.6%	673	26.9%	200	8.0%	1 364	54.6%	776	91.8%	(74.2%)
Agency services	1 050	1 307	-	-	-	-	297	22.7%	297	22.7%	-	-	(100.0%)
Transfers recognised - operational	114 369	123 108	45 450	39.7%	29 784	26.0%	35 234	28.6%	110 468	89.7%	26 874	110.3%	31.1%
Other own revenue	12 830	3 916	6 184	48.2%	3 740	29.2%	4 553	116.3%	14 477	369.7%	4 660	206.4%	(2.3%)
Gains on disposal of PPE	-	-	-		-	-	-		-	-	-	-	-
Operating Expenditure	208 548	185 394	31 011	14.9%	36 319	17.4%	32 919	17.8%	100 249	54.1%	37 705	64.0%	(12.7%)
Employee related costs	68 128	89 836	16 296	23.9%	23 495	34.5%	16 461	18.3%	56 253	62.6%	22 032	92.1%	(25.3%)
Remuneration of councillors	14 690	12 410	974	6.6%	2 971	20.2%	2 114	17.0%	6 059	48.8%	3 279	63.5%	(35.5%)
Debt impairment	12 672	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	22 413	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	22 100	24 829	7 114	32.2%	2 140	9.7%	7 316	29.5%	16 570	66.7%	5 363	79.0%	36.4%
Other Materials	6 960	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	244	-	-	-	46	18.9%	73	-	119	-	84	71.2%	(13.3%
Transfers and grants	1 000	900	-	-	-	-	229	25.5%	229	25.5%	-	-	(100.0%
Other expenditure	60 341	57 419	6 627	11.0%	7 666	12.7%	6 726	11.7%	21 019	36.6%	6 947	60.1%	(3.2%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	8 089	21 152	30 442		9 355		17 790		57 586		6 965		
Transfers recognised - capital	32 228	2 367	8 735	27.1%	10 736	33.3%	-	-	19 471	822.7%	-	42.2%	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	40 317	23 519	39 177		20 091		17 790		77 057		6 965		
Taxation	-	·	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	40 317	23 519	39 177		20 091		17 790		77 057		6 965		
Attributable to minorities	-	-	-	-	-		-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	40 317	23 519	39 177		20 091		17 790		77 057		6 965		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	40 317	23 519	39 177		20 091		17 790		77 057		6 965		

					201	4/15					201	13/14	
	Bud	lget	First C	Quarter	Second	Quarter	Third	Quarter	Year t	to Date	Third (Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/1
Capital Revenue and Expenditure													
Source of Finance	84 043	116 364	5 993	7.1%	8 418	10.0%	8 229	7.1%	22 640	19.5%	4 978	25.4%	65.39
National Government	61 233	86 834	5 030	8.2%	4 139	6.8%	(130)	(.1%)	9 039	10.4%	1 516	26.1%	(108.69
Provincial Government	01200	00 00 1	0 000	0.2.10	1 100	0.070	(100)	(.170)	0 000	10.170		20.170	(100.0
District Municipality	_			_				_					
Other transfers and grants								_	_		-		
Transfers recognised - capital	61 233	86 834	5 030	8.2%	4 139	6.8%	(130)	(,1%)	9 039	10.4%	1 516	26.1%	(108.69
Borrowing					-	-			-		-		
Internally generated funds	22 810	29 529	963	4.2%	4 280	18.8%	8 359	28.3%	13 601	46.1%	3 462	24.7%	141.4
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	84 043	116 364	5 993	7.1%	8 418	10.0%	8 229	7.1%	22 640	19.5%	4 978	25.4%	65.3
Governance and Administration	22 010	28 355	963	4.4%	4 186	19.0%	8 361	29.5%	13 510	47.6%	2 456	24.7%	240.5
Executive & Council	-	260	3	-	16	-	-	-	19	7.4%	169	8.2%	(100.09
Budget & Treasury Office	1 710	299	36	2.1%	-	-	(52)	(17.5%)	(17)	(5.6%)	2	2.6%	(2 596.0)
Corporate Services	20 300	27 796	924	4.6%	4 170	20.5%	8 413	30.3%	13 507	48.6%	2 285	25.9%	268.3
Community and Public Safety				-	-		-	-	-	-	-	-	-
Community & Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	62 033	63 808	5 030	8.1%	4 182	6.7%	(139)		9 074	14.2%	2 660	32.1%	(105.29
Planning and Development	800	1 174			18	2.3%	(9)		9	.7%		.3%	
Road Transport Environmental Protection	61 233	62 634	5 030	8.2%	4 164	6.8%	(130)	(.2%)	9 065	14.5%	2 660	54.6%	(104.99
	-		-			-	· .	-	-	i	-		
Trading Services Electricity		24 200 24 200	-	-	50		7	-	57	.2%	(137)	(1.1%)	(105.0° (100.0°
Electricity Water	- 1	24 200	-	-	50	· -	·	1		.2%	-		(100.0
Water Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management Waste Management	- 1	-	_	-	· ·	· ·	-	1	-	-	(137)	(6.2%)	(100.0
vvaste management Other	-	-	-	-	· ·	· ·	-	-	-	-	(137)	(0.2%)	(100.05
Other	-										•		

Part 3: Cash Receipts and Payments		2014/15									201	13/14	
	Buc	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year t	to Date	Third (Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2013/14
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2014/15
R thousands										buaget		buaget	
Cash Flow from Operating Activities													
Receipts	248 864	241 141	74 137	29.8%	56 409	22.7%	68 017	28.2%	198 563	82.3%	48 565	84.3%	40.1%
Ratepayers and other	93 543	80 648	17 827	19.1%	16 246	17.4%	20 039	24.8%	54 112	67.1%	16 968	67.6%	
Government - operating	114 368	123 632	46 812	40.9%	28 498	24.9%	35 234	28.5%	110 544	89.4%	26 874	101.3%	31.1%
Government - capital	32 228	32 228	8 735	27.1%	10 736	33.3%	12 736	39.5%	32 207	99.9%	3 895	100.0%	227.0%
Interest	8 725	4 632	763	8.7%	930	10.7%	8	.2%	1 701	36.7%	828	18.5%	(99.0%)
Dividends	-					-		-		-			
Payments	(106 143)	(185 394)	(50 276)	47.4%	(36 127)	34.0%	(43 364)	23.4%	(129 766)	70.0%	(37 924)	61.6%	14.3%
Suppliers and employees	(83 043)	(185 394)	(50 276)	60.5%	(36 127)	43.5%	(43 134)	23.3%	(129 537)	69.9%	(37 924)	61.9%	13.7%
Finance charges	(22 100)	-	-	-		-		-	, ,	-		-	-
Transfers and grants	(1 000)	_		-	-	-	(229)	-	(229)	_			(100.0%)
Net Cash from/(used) Operating Activities	142 721	55 747	23 861	16.7%	20 282	14.2%	24 654	44.2%	68 797	123.4%	10 642	244.2%	131.7%
Cash Flow from Investing Activities													
Receipts											_		
Proceeds on disposal of PPE		-		-	-							-	
Decrease in non-current debtors		-			-	-		-	-			-	-
Decrease in other non-current receivables		-		-		-	-	-		-			-
Decrease (increase) in non-current investments		-		-		-	-	-		-			-
	(40.047)	(55 747)	(7 649)		(8 998)	22.3%	3 089	(5.5%)	(13 559)		(11 460)	62.7%	(127.0%)
Payments Capital assets	(40 317) (40 317)	(55 747)	(7 649)	19.0%	(8 998)	22.3%	3 089	(5.5%)	(13 559)	24.3%	(11 460)	62.7%	(127.0%)
Net Cash from/(used) Investing Activities	(40 317)	(55 747)	(7 649)		(8 998)	22.3%	3 089	(5.5%)	(13 559)	24.3%	(11 460)	62.7%	(127.0%)
Net Cash from/(used) investing Activities	(40 317)	(55 /4/)	(7 649)	19.0%	(8 998)	22.3%	3 089	(5.5%)	(13 559)	24.3%	(11 460)	62.7%	(127.0%)
Cash Flow from Financing Activities													
Receipts					-				-			-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-		-	-	-	-	-	-	-	-	-
Payments	-	-		-	-		-	-	-				-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities				-				-		-		-	-
Net Increase/(Decrease) in cash held	102 404	(0)	16 211	15.8%	11 284	11.0%	27 742	************	55 238	***********	(818)	(89.5%)	(3 491.1%)
Cash/cash equivalents at the year begin:	5 603			-	16 211	289.3%	27 496	-	-	-	32 805	,,	(16.2%)
Cash/cash equivalents at the year end:	108 007	(0)	16 211	15.0%	27 496	25.5%	55 238	(690 475 912.5%)	55 238	(690 475 912.5%)	31 987	(92.7%)	72.7%
Guarragan aquiramenta at the year elle.	1 100 007	(0)	10211	13.070	21 400	23.376	33 230	(000 4.0 012.070)	33 230	(000 4.0 012.0/0)	31307	(32.170)	12.170

Part 4: Debtor Age Analysis

	0.30	Davs	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to		Impairment -
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		iotai		Deb	tors	Counci
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Manageme	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-		-	-	-	-	-		-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-							-	-	-		

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	802	13.3%	990	16.5%	20	.3%	4 197	69.8%	6 009	53.2%
Auditor-General	614	11.6%	1 093	20.7%	88	1.7%	3 496	66.1%	5 290	46.8%
Other	-	-	-	-	-	-	-	-	-	-
Total	1 416	12.5%	2 083	18.4%	107	.9%	7 693	68.1%	11 299	100.0%

Contact Details

Contact Details		
Municipal Manager	KC Maneli	046 645 7451
Financial Manager	Mrs B Lubelwana	046 645 7482

EASTERN CAPE: NXUBA (EC128) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

Part 1: Operating Revenue and Expenditure	2014/15									201	3/14		
	Bud	get	First (Quarter	Second	l Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2013/14 to Q3 of 2014/1
R thousands										budget		budget	
Operating Revenue and Expenditure													
Operating Revenue	62 623	67 124	17 895	28.6%	6 681	10.7%	7 729	11.5%	32 305	48.1%	15 072	78.2%	(48.7%
Property rates	3 303	3 937	638	19.3%	619	18.7%	512	13.0%	1 769	44.9%	371	54.6%	38.0%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-		-	-	-	-
Service charges - electricity revenue	16 457	23 588	3 588	21.8%	3 872	23.5%	2 414	10.2%	9 874	41.9%	4 130	46.8%	(41.6%
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	4 596	4 800	403	8.8%	352	7.7%	331	6.9%	1 086	22.6%	251	54.8%	32.29
Service charges - other	-	-	-		-				-		-	-	-
Rental of facilities and equipment	112	141	12	11.0%	3	2.9%	6	4.0%	21	15.1%	16	-	(63.5%
Interest earned - external investments	150	105	18	12.3%	3	2.2%	10	9.7%	32	30.4%	4	-	160.1%
Interest earned - outstanding debtors Dividends received	-	-	-		-	-	-	-	-	-	23		(100.0%
Fines	39	39	7	16.9%	4	9.5%	- 15	37.6%	25	63.8%	- 11	49.0%	36.3%
Licences and permits	5 550	2 593	506	9.1%	484	9.5%	439	16.9%	1 428	55.1%	536	93.3%	(18.1%
Agency services	114	334	26	23.2%	126	110.1%	23	6.9%	175	52.4%	8	19.8%	199.3%
Transfers recognised - operational	28 157	28 157	12 123	43.1%	120	110.176	1713	6.1%	13 836	49.1%	8 212	94.9%	(79.1%
Other own revenue	4 146	3 431	574	13.9%	1 080	26.0%	2 267	66.1%	3 921	114.3%	1 512	548.4%	49.9%
Gains on disposal of PPE	-		-	-	138	-		-	138		-	-	-
Operating Expenditure	83 237	84 547	11 681	14.0%	13 846	16.6%	11 532	13.6%	37 059	43.8%	11 102	41.9%	3.9%
Employee related costs	26 830	25 173	5 299	19.8%	5 655	21.1%	5 681	22.6%	16 635	66.1%	4 945	68.0%	14.9%
Remuneration of councillors	2 180	2 180	560	25.7%	554	25.4%	556	25.5%	1 671	76.7%	542	66.0%	2.7%
Debt impairment	8 740	8 740	-	-	-	-		-	-	-	-	-	-
Depreciation and asset impairment	8 366	8 366	-	-	-	-			-		-		-
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	21 445	20 372	2 000	9.3%	4 000	18.7%	500	2.5%	6 500	31.9%	2 548	49.1%	(80.4%
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants				-				1				-	-
Other expenditure	15 677	19 717	3 821	24.4%	3 637	23.2%	4 794	24.3%	12 253	62.1%	3 067	40.4%	56.3%
Loss on disposal of PPE		•	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(20 614)	(17 422)	6 214		(7 165)		(3 803)		(4 754)		3 970		
Transfers recognised - capital	9 451	9 734	3 151	33.3%	-	-	6 300	64.7%	9 451	97.1%	3 712	100.0%	69.7%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(11 163)	(7 688)	9 365		(7 165)		2 497		4 697		7 682		
Taxation	-	-		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(11 163)	(7 688)	9 365		(7 165)		2 497		4 697		7 682		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(11 163)	(7 688)	9 365		(7 165)		2 497		4 697		7 682		
Share of surplus/ (deficit) of associate	1	,	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	(11 163)	(7 688)	9 365		(7 165)		2 497		4 697		7 682		

					201	4/15					201	13/14	
	Bud	get	First 0	Quarter	Second	Quarter	Third	Quarter	Year	o Date	Third	Quarter	ĺ
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/1
Capital Revenue and Expenditure													
Source of Finance	9 144	9 417	662	7.2%	2 054	22.5%	133	1.4%	2 849	30.3%		38.1%	(100.0%
	9 144	9417					133	1.4%					
National Government	9 144		662	7.2%	2 054	22.5%	133		2 849	30.3%	-	38.1%	(100.09
Provincial Government	-	-	-	-	-			-	-	-	-	-	-
District Municipality	-	-	-	-	-	-		-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-		-	-	-	-	-	-
Transfers recognised - capital	9 144	9 417	662	7.2%	2 054	22.5%	133	1.4%	2 849	30.3%	-	38.1%	(100.09
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-			-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-		-	-	-	-	-	-
Capital Expenditure Standard Classification	9 144	9 417	662	7.2%	2 054	22.5%	133	1.4%	2 849	30.3%	-	38.1%	(100.0%
Governance and Administration	199	189	4	1.9%	55	27.4%	16	8.5%	74	39.4%			(100.0%
Executive & Council	89	89	-	-	9	9.7%	16	18.0%	25	27.7%	-	-	(100.09
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Services	110	100	4	3.5%	46	41.7%	-	-	50	49.7%	-	-	-
Community and Public Safety				-				-				-	
Community & Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	7 790	9 213	658	8.5%	1 990	25.5%	117	1.3%	2 765	30.0%	-	38.7%	(100.09
Planning and Development	40	40	-	-	33	83.4%	-	-	33	83.4%	-	-	
Road Transport	7 750	9 173	658	8.5%	1 956	25.2%	117	1.3%	2 732	29.8%	-	38.8%	(100.09
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	1 155	15		-	10	.9%		-	10	67.0%		-	
Electricity	1 140	-	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	15	15	-	-	10	67.0%	-	-	10	67.0%	-	-	-
Other													١ .

Part 3: Cash Receipts and Payments		2014/15									201	3/14	
	Bud	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third 0	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2013/14
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted	Expenditure	Expenditure as % of adjusted	to Q3 of 2014/15
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	75 276	76 859	21 046	28.0%	11 879	15.8%	14 029	18.3%	46 954	61.1%	18 784	81.7%	(25.3%)
Ratepayers and other	37 518	38 863	5 753	15.3%	5 798	15.5%	6 006	15.5%	17 557	45.2%	6 833	62.4%	(12.1%)
Government - operating	28 157	28 157	12 123	43.1%	6 078	21.6%	1 713	6.1%	19 914	70.7%	8 212	95.2%	(79.1%)
Government - capital	9 451	9 734	3 151	33.3%	-	-	6 300	64.7%	9 451	97.1%	3 712	100.0%	69.7%
Interest	150	105	18	12.3%	3	2.2%	10	9.7%	32	30.4%	27	-	(62.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(83 237)	(84 548)	(11 681)	14.0%	(13 846)	16.6%	(11 562)	13.7%	(37 089)	43.9%	(11 102)	63.1%	4.1%
Suppliers and employees	(83 237)	(84 548)	(11 681)	14.0%	(13 846)	16.6%	(11 562)	13.7%	(37 089)	43.9%	(11 102)	63.1%	4.1%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(7 961)	(7 689)	9 365	(117.6%)	(1 967)	24.7%	2 467	(32.1%)	9 865	(128.3%)	7 682	171.0%	(67.9%)
Cash Flow from Investing Activities													
Receipts	_			-	_		_						
Proceeds on disposal of PPE	_	_	_	_	_	_	_	_	_	_	_		_
Decrease in non-current debtors	_	_		_	_	_	_	_	_	_	_		
Decrease in other non-current receivables		_		-	-	-	-	-	_	_	_		_
Decrease (increase) in non-current investments	_	_		_	_	_	_	_	_	_	_		
Payments	(9 144)	(9 417)	(662)	7.2%	(2 054)	22.5%	(133)	1.4%	(2 849)	30.3%		61.1%	(100.0%)
Capital assets	(9 144)	(9 417)	(662)		(2 054)	22.5%	(133)	1.4%	(2 849)	30.3%	_	61.1%	(100.0%)
Net Cash from/(used) Investing Activities	(9 144)	(9 417)	(662)		(2 054)	22.5%	(133)	1.4%	(2 849)	30.3%		61.1%	(100.0%)
Cash Flow from Financing Activities													
Receipts	_			_	_		-			_			
Short term loans		-		-				-	-		-		
Borrowing long term/refinancing		-		-		-			-	-	-		
Increase (decrease) in consumer deposits	1	-	· ·		-	-	-	-		-		_	· ·
Payments		-				1					-		
Repayment of borrowing		1				1 :							
Net Cash from/(used) Financing Activities	-			-					-				
Net Increase/(Decrease) in cash held	(17 105)	(17 106)	8 703	(50.9%)	(4 022)	23.5%	2 334	(13.6%)	7 015	(41.0%)	7 682	1 109.9%	(69.6%)
Cash/cash equivalents at the year begin:	(17 103)	1500		(30.5%)	8 703	29.809.6%	4 681	312.1%		,,	6347	1 103.3 /6	(26.2%)
									-	-			
Cash/cash equivalents at the year end:	(17 076)	(15 606)	8 703	(51.0%)	4 681	(27.4%)	7 015	(45.0%)	7 015	(45.0%)	14 029	1 109.9%	(50.0%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to	Impairment Counc
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-		-			-	-	-		-		-	
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Manageme	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source		-			-	-		-		-			
Debtors Age Analysis By Customer Group													
Organs of State	-		-			-	-	-		-		-	
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-		-	-		-	-	-	-	-		-	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group													

Part 5: Creditor Age Analysis

•	- 30 Days 31 - 60 Days			61 - 9	0 Days	Over 9	0 Days	Total		
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 871	5.7%	1 997	6.0%	-	-	29 197	88.3%	33 065	59.8%
Bulk Water	-	-	-	-	-	-	9 033	100.0%	9 033	16.3%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	170	1.9%	336	3.7%	1 129	12.4%	7 490	82.1%	9 125	16.5%
Other	300	7.4%	257	6.3%	57	1.4%	3 448	84.9%	4 061	7.3%
Total	2 341	4.2%	2 589	4.7%	1 186	2.1%	49 168	88.9%	55 285	100.0%

Contact Details

Municipal Manager	Mr Simpiwo Caga	046 684 0034
Financial Manager	Ms Nonkululeko Marambana	046 684 0034

EASTERN CAPE: AMATHOLE (DC12) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

Part 1: Operating Revenue and Expenditure	2014/15									201	3/14		
	Bud	get	First (Quarter	Second	l Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2013/14 to Q3 of 2014/1
R thousands										budget		budget	
Operating Revenue and Expenditure													
Operating Revenue	1 400 000	1 291 819	340 364	24.3%	298 253	21.3%	645 829	50.0%	1 284 446	99.4%	224 965	65.2%	187.1%
Property rates	1 400 000	. 20. 0.0	0.000	24.070	200 200	2	0.00020	00.070	. 204 440	00.470	221000	00.270	
Property rates - penalties and collection charges													
Service charges - electricity revenue				_			_			_			
Service charges - water revenue	99 362	162 281	45 080	45.4%	35 220	35.4%	28 551	17.6%	108 851	67.1%	17 020	63.7%	67.85
Service charges - water revenue	54 520	74 984	20 560	37.7%	20 347	37.3%	20 592	27.5%	61 498	82.0%	(30)	49.6%	(69 346.1%
Service charges - samilation revenue Service charges - refuse revenue	54 520	74 304	20 300	37.176	20 347	31.3%	20 392	27.3%	01430	02.0%	(30)	49.0%	(09 340.17
	2 3 1 6	3 259	1 010	43.6%	1 001	43.2%	1 040	31.9%	3 050	93.6%	897	82.3%	15.95
Service charges - other Rental of facilities and equipment	738	3 259 277	78	43.6%	70	43.2% 9.5%	1 040	31.9%	231	83.6%	116	103.5%	(28.1%
Interest earned - external investments	13 450	25 155	602	4.5%	9 273	68.9%	10 091	40.1%	19 966	79.4%	22 008	97.0%	(54.1%
	13 450 30 783	25 155 29 318	602 8 754	4.5% 28.4%	9 2/3 8 613	68.9% 28.0%	10 091	40.1%	19 966 25 668	79.4% 87.6%	22 008 8 598	97.0%	(54.1%
Interest earned - outstanding debtors Dividends received	30 / 83	29 318	8 /54		3	28.0%	8 301	28.3%	25 668 42	87.0%	8 598	11.9%	(50.0%
	-	-	38	-	3	-	1	-	42	-	2	-	(50.0%
Fines	-	10	-	-	-	-	-		-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-		-	-	-	-	-
Agency services								· -					· · · · ·
Transfers recognised - operational	681 520	639 696	262 655	38.5%	221 184	32.5%	434 430	67.9%	918 269	143.5%	161 460	97.2%	169.19
Other own revenue	517 311	356 840	1 588	.3%	2 543	.5%	142 741	40.0%	146 871	41.2%	14 894	8.1%	858.4%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	1 357 687	1 353 749	282 281	20.8%	329 867	24.3%	371 007	27.4%	983 155	72.6%	322 366	60.4%	15.1%
Employee related costs	521 705	494 625	135 926	26.1%	143 722	27.5%	149 297	30.2%	428 944	86.7%	114 437	65.5%	30.5%
Remuneration of councillors	15 659	14 015	3 217	20.5%	3 169	20.2%	2 980	21.3%	9 367	66.8%	3 130	62.8%	(4.8%
Debt impairment	119 187	116 309	20 750	17.4%	37 411	31.4%	56 016	48.2%	114 177	98.2%	66 516	77.1%	(15.8%
Depreciation and asset impairment	153 349	144 174	8 995	5.9%	18 117	11.8%	15 835	11.0%	42 947	29.8%	34 665	54.1%	(54.3%
Finance charges	15 790	106	3 932	24.9%	2 460	15.6%	5 592	5 294.6%	11 984	11 347.0%	10	9.2%	57 605.35
Bulk purchases	69 918	57 606	10 993	15.7%	11 919	17.0%	17 592	30.5%	40 504	70.3%	16 801	62.7%	4.7
Other Materials				-				-				-	-
Contracted services	25 687	62 518	1 681	6.5%	1 159	4.5%	2 153	3.4%	4 992	8.0%	8 680	27.9%	(75.2%
Transfers and grants	20 001	4 319	-	-	1 100	4.5%	2 100	0.470	4 552	-		21.070	(10.2)
Other expenditure	436 392	460 077	96 786	22.2%	111 910	25.6%	121 543	26.4%	330 239	71.8%	78 128	57.4%	55.65
Loss on disposal of PPE	430 332	400 077			- 111310	23.076	121 343	20.470	- 330 233	- 1.5%	70 120		-
Surplus/(Deficit)	42 313	(61 930)	58 082		(31 614)		274 822		301 291		(97 401)		
Transfers recognised - capital	470 727	470 998		_	(5. 514)		2 322			-	(5. 401)		
Contributions recognised - capital	4.012.	470 000	_		_	.	_		_	_	_	_	
Contributed assets	_									_			_
				-	-		-	-	-	_			-
Surplus/(Deficit) after capital transfers and contributions	513 040	409 068	58 082		(31 614)		274 822		301 291		(97 401)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	513 040	409 068	58 082		(31 614)		274 822		301 291		(97 401)		
Attributable to minorities	-	-	-	-	- 1	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	513 040	409 068	58 082		(31 614)		274 822		301 291		(97 401)		
Share of surplus/ (deficit) of associate	3,0040	.000 000	00 002	_	(0.0.4)		21-1-022		301 201		(0. 40.)		
	513 040	409 068	58 082	_	(31 614)	_	274 822		301 291		(97 401)	_	_
Surplus/(Deficit) for the year	313 040	409 068	28 082		(31 614)		214 822		301 291		(97 401)		

					201	14/15					201	3/14	
	Bud	get	First C	Quarter	Second	Quarter	Third	Quarter	Year to Date		Third	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/1
Capital Revenue and Expenditure										·		,	

Source of Finance	513 040	536 144	121 969	23.8%	128 229	25.0%	139 822	26.1%	390 019	72.7%	109 373	46.0%	27.89
National Government	470 727	483 164	118 345	25.1%	115 489	24.5%	131 447	27.2%	365 281	75.6%	106 559	48.3%	23.4
Provincial Government	-	-	-	-	-	-	-	-		-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants			-	-	-	-	-	-			-	-	-
Transfers recognised - capital	470 727	483 164	118 345	25.1%	115 489	24.5%	131 447	27.2%	365 281	75.6%	106 559	48.3%	23.4
Borrowing													
Internally generated funds	42 313	52 980	3 152	7.5%	12 740	30.1%	8 374	15.8%	24 266	45.8%	2 814	25.0%	197.6
Public contributions and donations			472	-	-	-		-	472	-	-	-	-
Capital Expenditure Standard Classification	513 040	536 144	121 969	23.8%	128 229	25.0%	139 822	26.1%	390 019	72.7%	109 373	46.0%	27.89
Governance and Administration	488 581	493 615	275	.1%	256	.1%	5 451	1.1%	5 982	1.2%	953	1.9%	471.89
Executive & Council	471 784	486 428	55	-	82	-	158	-	295	.1%	279	1.6%	(43.39
Budget & Treasury Office	1 297	3 794	30	2.3%	60	4.6%	32	.9%	123	3.2%	255	16.7%	(87.39
Corporate Services	15 500	3 393	190	1.2%	114	.7%	5 260	155.0%	5 565	164.0%	420	29.7%	1 153.3
Community and Public Safety	4 996	6 060		-	1 241	24.8%	36	.6%	1 277	21.1%	807	34.4%	(95.6%
Community & Social Services		-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	4 621	4 962	-	-	1 210	26.2%	4	.1%	1 214	24.5%	772	40.4%	(99.49
Housing	159	509	-	-	-	-	-	-	-	-	27	5.2%	(100.09
Health	215	589	-	-	31	14.6%	31	5.3%	63	10.7%	9	9.5%	252.4
Economic and Environmental Services	259	1 234		-	-			-	-	-	48	22.4%	(100.09
Planning and Development	259	1 234	-	-	-	-	-	-	-	-	48	22.4%	(100.09
Road Transport		-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	19 204	35 235	121 694	633.7%	126 731	659.9%	134 335	381.3%	382 760	1 086.3%	107 564	667.0%	24.9
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	14 838	28 256	106 215	715.8%	122 237	823.8%	132 910	470.4%	361 363	1 278.9%	107 164	830.1%	24.0
Waste Water Management	4 366	6 979	15 479	354.6%	4 494	102.9%	1 424	20.4%	21 397	306.6%	400	6.4%	255.8
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-			-		-				-		-	-

Part 3: Cash Receipts and Payments		2014/15										3/14	
	Bud	lget	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third 0	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2013/14 to Q3 of 2014/15
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	1 870 727	1 870 727	452 141	24.2%	763 269	40.8%	673 419	36.0%	1 888 830	101.0%	445 593	85.2%	51.1%
Ratepayers and other	661 246	661 246	80 978	12.2%	219 869	33.3%	246 658	37.3%	547 505	82.8%	138 524	74.4%	78.1%
Government - operating	681 520	681 520	266 900	39.2%	241 844	35.5%	179 712	26.4%	688 456	101.0%	298 243	119.2%	(39.7%)
Government - capital	470 727	470 727	95 818	20.4%	293 466	62.3%	225 116	47.8%	614 400	130.5%	-	56.6%	(100.0%)
Interest	57 234	57 234	8 445	14.8%	8 091	14.1%	21 933	38.3%	38 469	67.2%	8 826	53.8%	148.5%
Dividends		_	-	-	-	-	-	-	_	-	-		-
Payments	(1 085 151)	(1 085 151)	(599 009)	55.2%	(710 282)	65.5%	(579 877)	53.4%	(1 889 169)	174.1%	(462 945)	111.5%	25.3%
Suppliers and employees	(1 069 360)	(1 069 360)	(599 009)	56.0%	(710 282)	66.4%	(579 877)	54.2%	(1 889 169)	176.7%	(462 945)	111.9%	25.3%
Finance charges	(15 790)	(15 790)	(-	()	-	(0.00)	-	(1000 100)		(,	-	
Transfers and grants	(,	(_	_	_	_	_	_	_	_	_	28.6%	_
Net Cash from/(used) Operating Activities	785 576	785 576	(146 868)	(18,7%)	52 987	6.7%	93 542	11.9%	(339)		(17 352)	26.1%	(639.1%)
` ' ' ' "			(110000)	(14.11.71)					(555)		()		(000.17.1)
Cash Flow from Investing Activities													
Receipts		-	(167 243)	-	(3 000)		200 000	-	29 757	-		8 925 400.0%	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	149	-	-	-	-	-	149	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	(167 392)	-	(3 000)	-	200 000	-	29 608	-	-	-	(100.0%)
Payments	(513 040)	(513 040)		-			-	-		-			
Capital assets	(513 040)	(513 040)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(513 040)	(513 040)	(167 243)	32.6%	(3 000)	.6%	200 000	(39.0%)	29 757	(5.8%)		-	(100.0%)
Cash Flow from Financing Activities													
Receipts				-	-		-	-	-			-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments				-	-	-		-	-			-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities													
Net Increase/(Decrease) in cash held	272 536	272 536	(314 111)	(115.3%)	49 987	18.3%	293 542	107.7%	29 419	10.8%	(17 352)	(14 169.2%)	(1 791.7%)
Cash/cash equivalents at the year begin:	362 675	362 675	794 825	219.2%	480 714	132.5%	530 701	146.3%	794 825	219.2%	893 101	196.2%	(40.6%)
Cash/cash equivalents at the year end:	635 211	635 211	480 714	75.7%	530 701	83.5%	824 243	129.8%	824 243	129.8%	875 749	234.7%	(5.9%)
outreadir aquirarents at the Jadi alla.	055 211	055 211	400 / 14	13.176	330 701	03.376	024 243	125.076	024 245	120.076	013143	234.170	(3.576

Part 4: Debtor Age Analysis

	0 - 30	Dave	31 - 60 Davs		61 - 90 Davs		Over 90 Days		Total			ts Written Off to	Impairment
	0-30	Days	31 - 00 Days		01 - 90 Days		Over 50 Days		iotai		Deb	tors	Coun
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	28 025	9.6%	11 718	4.0%	8 147	2.8%	243 959	83.6%	291 848	48.7%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-		-	-	-	1	100.0%	1	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Manageme	12 069	5.9%	5 694	2.8%	5 581	2.8%	179 531	88.5%	202 875	33.9%	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-		-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	8 889	9.8%	2 829	3.1%	2 786	3.1%	75 818	83.9%	90 322	15.1%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 099	7.9%	493	3.5%	405	2.9%	11 984	85.7%	13 981	2.3%	-	-	-
Total By Income Source	50 081	8.4%	20 734	3.5%	16 920	2.8%	511 293	85.4%	599 028	100.0%		-	-
Debtors Age Analysis By Customer Group													
Organs of State	14 463	9.4%	5 377	3.5%	4 732	3.1%	128 732	84.0%	153 304	25.6%	-	-	-
Commercial	4 678	17.4%	1 954	7.3%	755	2.8%	19 484	72.5%	26 871	4.5%	-	-	-
Households	30 027	7.3%	13 118	3.2%	11 128	2.7%	358 842	86.9%	413 115	69.0%	-	-	-
Other	913	15.9%	285	5.0%	304	5.3%	4 235	73.8%	5 737	1.0%	-	-	-
Total By Customer Group	50 081	8.4%	20 734	3.5%	16 920	2.8%	511 293	85.4%	599 028	100.0%			

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	(173)	55.1%	(47)	15.0%	(85)	27.0%	(10)	3.0%	(315)	100.0%
Total	(173)	55.1%	(47)	15.0%	(85)	27.0%	(10)	3.0%	(315)	100.0%

Contact Details

Contact Details		
Municipal Manager	Mr Chris Magwangqana	043 701 4137
Financial Manager	Mr Nkosinathi Soga	043 701 5200

EASTERN CAPE: INXUBA YETHEMBA (EC131) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

Part1: Operating Revenue and Expenditure	1				201	4/15					201	3/14	1
	Bud	last	Eiret (Quarter		Quarter	Third	Quarter	Vaar	to Date		Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2013/14
R thousands	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2014/15
Operating Revenue and Expenditure													
Operating Revenue	211 233	211 233	80 098	37.9%	36 382	17.2%	21 135	10.0%	137 615	65.1%	1 365 307	682.2%	(98.5%)
Property rates	23 456	23 456	28 064	119.6%	36 362	2%	(11)	10.076	28 089	119.8%	(44)	107.0%	(75.6%
Property rates - penalties and collection charges	899	23 430 899	156	17.3%	112	12.5%	(11)		26 0 69	29.8%	(44)	23.3%	(75.6%
Service charges - electricity revenue	84 775	84 775	25 626	30.2%	22 501	26.5%	24 567	29.0%	72 693	85.7%	1 297 429	1 690.4%	(98.1%
Service charges - water revenue	22 004	22 004	335	1.5%	2 541	11.5%	71	.3%	2 946	13.4%	(215 667)	(933.4%)	(100.0%
Service charges - sanitation revenue	14 798	14 798	92	.6%	40	.3%	2	.0,0	134	.9%	(480)	281.5%	(100.4%
Service charges - refuse revenue	6 188	6 188	3 984	64.4%	3 730	60.3%			7 714	124.7%	(400)	17.8%	(100.470
Service charges - other	168	168	0.004	04.470	0.00	- 00.070	3 987	2 374 1%	3 987	2 374.1%	126 667	57 749.3%	(96.9%
Rental of facilities and equipment	1 900	1900	556	29.2%	656	34.5%	459	24.2%	1 671	87.9%	14 647	941.4%	(96.9%
Interest earned - external investments	58	58	26	44.5%	25	43.2%	12	21.0%	63	108.8%	12	61.7%	1.4%
Interest earned - outstanding debtors	6 500	6 500	1 898	29.2%	728	11.2%	2 546	39.2%	5 172	79.6%	74 605	1 128.3%	(96.6%
Dividends received		-	-	-	-	-				-	-	-	
Fines	184	184	61	33.1%	277	150.6%	60	32.9%	398	216.6%	4 173	3 562.1%	(98.6%
Licences and permits	2 496	2 496	115	4.6%	138	5.5%	393	15.8%	646	25.9%	37 249	1 211.4%	(98.9%)
Agency services				-		-	-	-		_	-	-	-
Transfers recognised - operational	47 095	47 095	19 070	40.5%	4 921	10.4%	(12 343)	(26.2%)	11 649	24.7%	13 567	105.1%	(191.0%)
Other own revenue	713	713	115	16.2%	677	95.0%	1 391	195.1%	2 184	306.4%	13 150	590.9%	(89.4%)
Gains on disposal of PPE	-		-	-		-	-	-	-	-	-	-	
Operating Expenditure	232 179	232 179	45 092	19.4%	47 294	20.4%	37 830	16.3%	130 217	56.1%	1 594 054	692.5%	(97.6%)
Employee related costs	64 497	64 497	15 247	23.6%	15 229	23.6%	14 668	22.7%	45 144	70.0%	551 551	880.2%	(97.3%)
Remuneration of councillors	6 743	6 743	1 569	23.3%	1 528	22.7%	1 562	23.2%	4 659	69.1%	75 110	1 255.3%	(97.9%
Debt impairment	6 457	6 457	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	57 672	57 672	20	-	-	-	-	-	20	-	-	-	-
Finance charges	559	559	0	.1%	80	14.3%	-	-	81	14.4%	-	-	-
Bulk purchases	54 069	54 069	13 891	25.7%	11 360	21.0%	9 950	18.4%	35 201	65.1%	649 112	1 328.8%	(98.5%)
Other Materials	498	498	-	-	-	-	-	-	-	-	-	-	-
Contracted services	5 084	5 084	1 444	28.4%	2 083	41.0%	58	1.1%	3 586	70.5%	1 418	90.4%	(95.9%
Transfers and grants	178	178	5 024	2 821.3%	5 667	3 182.4%	3 588	2 014.6%	14 279	8 018.3%	148 021	91 466.9%	(97.6%
Other expenditure	36 420	36 420	7 896	21.7%	11 346	31.2%	8 005	22.0%	27 246	74.8%	168 842	398.3%	(95.3%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(20 945)	(20 945)	35 006		(10 912)		(16 695)		7 398		(228 747)		
Transfers recognised - capital	15 214	15 214	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(5 731)	(5 731)	35 006		(10 912)		(16 695)		7 398		(228 747)		
Taxation	-	-	-	-	-	-		-	-	-	-	-	-
Surplus/(Deficit) after taxation	(5 731)	(5 731)	35 006		(10 912)		(16 695)		7 398		(228 747)		
Attributable to minorities		-			-			-	-				-
Surplus/(Deficit) attributable to municipality	(5 731)	(5 731)	35 006		(10 912)		(16 695)		7 398		(228 747)		
Share of surplus/ (deficit) of associate	-		-					-	-		-	-	
Surplus/(Deficit) for the year	(5 731)	(5 731)	35 006		(10 912)		(16 695)		7 398		(228 747)		

					201	4/15					201	3/14	
	Bud	get	First C	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/1
Capital Revenue and Expenditure										-		-	
Source of Finance	15 950	15 950	3 154	19.8%	1 613	10.1%	4 104	25.7%	8 870	55.6%	599		585.6%
National Government	14 550	14 550	3 154	21.7%	1 613	11.1%	4 104	28.2%	8 870	61.0%	599	-	585.69
Provincial Government	-	-	-	-	-	-	-	-		-	-	-	-
District Municipality	-	-	-	-	-	-	-	-		-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	14 550	14 550	3 154	21.7%	1 613	11.1%	4 104	28.2%	8 870	61.0%	599	-	585.69
Borrowing	-		-	-	-	-	-	-			-	-	-
Internally generated funds	-	-	-	-	-	-	-	-		-	-	-	-
Public contributions and donations	1 400	1 400	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	15 950	15 950	3 154	19.8%	1 613	10.1%	4 104	25.7%	8 870	55.6%	599	-	585.6%
Governance and Administration	550	550		-								-	
Executive & Council	450	450	-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	100	100	-	-	-	-	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	10 050	10 050	939	9.3%	494	4.9%	3 715	37.0%	5 148	51.2%	437	-	749.59
Community & Social Services	6 550	6 550	939	14.3%	494	7.5%	3 715	56.7%	5 148	78.6%	437	-	749.59
Sport And Recreation	3 500	3 500	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	5 350	5 350	2 214	41.4%	1 119	20.9%	389	7.3%	3 722	69.6%	161	-	141.19
Planning and Development	600	600	-	-	-	-	-	-	-	-	-	-	-
Road Transport	4 750	4 750	2 214	46.6%	1 119	23.6%	389	8.2%	3 722	78.4%	161	-	141.19
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services				-			-	-				-	
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-			-				-					

						,	201	3/14					
	Bud	lget	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2013/14 to Q3 of 2014/15
R thousands						.,,				budget		budget	
Cash Flow from Operating Activities													
Receipts	167 106	167 106	80 098	47.9%	31 004	18.6%	21 182	12.7%	132 284	79.2%	1 365 307	2 555.4%	(98.4%)
Ratepayers and other	100 770	100 770	59 104	58.7%	24 388	24.2%	30 967	30.7%	114 459	113.6%	1 277 123	2 666.3%	(97.6%)
Government - operating	47 095	47 095	19 070	40.5%	5 367	11.4%	(12 343)	(26.2%)	12 095	25.7%	13 567	2 653.6%	(191.0%)
Government - capital	15 214	15 214	-	-		-				-	-	33.1%	
Interest	4 027	4 027	1 924	47.8%	1 248	31.0%	2 558	63.5%	5 730	142.3%	74 617	6 150.4%	(96.6%)
Dividends				-			-	_		-		_	
Payments	(165 031)	(165 031)	(60 133)	36.4%	(48 103)	29.1%	(38 528)	23.3%	(146 764)	88.9%	(1 607 061)	3 811.2%	(97.6%)
Suppliers and employees	(164 472)	(164 472)	(55 108)		(43 265)	26.3%	(34 940)	21.2%	(133 313)	81.1%	(1 459 040)	3 469.8%	(97.6%)
Finance charges	(559)	(559)	(0)	.1%	(10 200)	1.2%	(0+ 5+0)	21.270	(7)	1.3%	(1400040)	0 400.010	(01.010)
Transfers and grants	(000)	(000)	(5 024)		(4 832)	12.0	(3 588)	_	(13 443)	1.0%	(148 021)	365 602.2%	(97.6%)
Net Cash from/(used) Operating Activities	2 076	2 076	19 965	961.9%	(17 100)	(823.8%)	(17 346)	(835.6%)	(14 480)	(697.6%)	(241 755)	(5 329.2%)	(92.8%)
	2010	2010	10 000	001.070	(11 100)	(020.074)	(11 040)	(000.070)	(14 400)	(007.074)	(241.100)	(0 020.270)	(02.070)
Cash Flow from Investing Activities													
Receipts	450	450	1 404	311.9%			-	-	1 404	311.9%			
Proceeds on disposal of PPE	450	450	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	8	-	-	-	-	-	8	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	1 395	-	-	-	-	-	1 395	-	-	-	-
Payments	(15 214)	(15 214)	(45)	.3%				-	(45)	.3%	(39)	(39.6%)	(100.0%)
Capital assets	(15 214)	(15 214)	(45)			-		-	(45)	.3%	(39)	(39.6%)	(100.0%)
Net Cash from/(used) Investing Activities	(14 764)	(14 764)	1 359	(9.2%)				-	1 359	(9.2%)	(39)	93.4%	(100.0%)
Cash Flow from Financing Activities													
Receipts			(4 118)	-	48		(29)	-	(4 099)		1 430		(102.0%)
Short term loans		-	, ,	-		-		-		-	-		
Borrowing long term/refinancing		-	(889)	-		-		-	(889)	-	-		
Increase (decrease) in consumer deposits	_	_	(3 229)	_	48	_	(29)	_	(3 210)	_	1 430		(102.0%)
Payments	(429)	(429)	(802)	186.7%			()	_	(802)	186.7%	(532)	160.8%	(100.0%)
Repayment of borrowing	(429)	(429)	(802)	186.7%	_	_		_	(802)	186.7%	(532)	160.8%	(100.0%)
Net Cash from/(used) Financing Activities	(429)	(429)	(4 920)	1 145.5%	48	(11.1%)	(29)	6.7%	(4 901)	1 141.2%	897	(1 266.3%)	(103.2%)
, ,		,	, , , ,						, ,			,,	(,
Net Increase/(Decrease) in cash held	(13 118)	(13 118)	16 405	(125.1%)	(17 052)	130.0%	(17 374)	132.4%	(18 022)	137.4%	(240 897)	(10 739.6%)	(92.8%)
Cash/cash equivalents at the year begin:	-	-	-	-	16 405	-	(647)	-	-	-	(1 285 409)	(71.7%)	(99.9%)
Cash/cash equivalents at the year end:	(13 118)	(13 118)	16 405	(125.1%)	(647)	4.9%	(18 022)	137.4%	(18 022)	137.4%	(1 526 306)	(13 803.8%)	(98.8%)

Part 4: Debtor Age Analysis

	0 - 30	Davis	31 - 60 Davs		61 - 90 Davs		Over 90 Davs		Total		Actual Bad Deb	ts Written Off to	Impairment
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		rotar		Deb	tors	Counc
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	1 276	22.1%	339	5.9%	3 808	66.0%	350	6.1%	5 773	17.5%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	750	15.5%	3 293	67.8%	267	5.5%	545	11.2%	4 855	14.7%	-	-	-
Receivables from Exchange Transactions - Waste Water Manageme		1.5%	8 377	84.2%	14	.1%	1 402	14.1%	9 946	30.1%	-	-	-
Receivables from Exchange Transactions - Waste Management	648	8.4%	5 747	74.5%	359	4.6%	960	12.4%	7 714	23.3%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-		-	-	-		-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend		-		-	-	-		-	-	-	-	-	-
Other	2 583	54.1%	1 922	40.3%	-	-	270	5.7%	4 776	14.4%	-	-	-
Total By Income Source	5 411	16.4%	19 677	59.5%	4 447	13.5%	3 527	10.7%	33 063	100.0%		-	-
Debtors Age Analysis By Customer Group													
Organs of State	1 573	58.7%	148	5.5%	29	1.1%	929	34.7%	2 678	8.1%	-	-	-
Commercial	1 629	51.8%	426	13.6%	629	20.0%	460	14.6%	3 145	9.5%	-	-	-
Households	2 209	9.4%	19 103	81.0%	846	3.6%	1 433	6.1%	23 592	71.4%	-	-	-
Other	-	-	-	-	2 942	80.6%	706	19.4%	3 649	11.0%		-	-
Total By Customer Group	5 411	16.4%	19 677	59.5%	4 447	13.5%	3 527	10.7%	33 063	100.0%			

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	122	17.8%	38	5.5%	243	35.4%	284	41.4%	687	18.0%
Auditor-General	299	9.6%	556	17.8%	645	20.7%	1 623	52.0%	3 123	82.0%
Other	-	-	-	-	-	-	-	-	-	-
Total	421	11.0%	594	15.6%	888	23.3%	1 907	50.1%	3 810	100.0%

Contact Details

Contact Details		
Municipal Manager	Mr Mzwandile S Tantsi	048 801 5005
Financial Manager	L Tukwavo	048 801 5000

EASTERN CAPE: TSOLWANA (EC132) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

Part 1: Operating Revenue and Expenditure	2014/15										201	3/14	
	Bud	lget	First (Quarter	Second	l Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2013/14 to Q3 of 2014/15
R thousands										budget		budget	
Operating Revenue and Expenditure													
Operating Revenue	96 824	96 824	19 066	19.7%	18 870	19.5%	1 766	1.8%	39 702	41.0%	1 509	45.3%	17.0%
Property rates	3 138	3 138	1 993	63.5%	199	6.3%	105	3.3%	2 297	73.2%	(863)	88.8%	(112.1%
Property rates - penalties and collection charges	0.100	0 100	1 555		- 100	0.070	-	0.070	2.207	10170	(000)	00.070	(112.170
Service charges - electricity revenue	8 981	8 981	2 475	27.6%	1 116	12.4%	1 256	14.0%	4 848	54.0%	1 525	65.5%	(17.6%
Service charges - water revenue	6 048	6 048	2410	-		12.470	0	14.070	0		2 242	92.5%	(100.0%
Service charges - sanitation revenue	2 592	2 592	_	_	_	_		_		_	612	71.5%	(100.0%
Service charges - refuse revenue	1 550	1 550	663	42.7%	655	42.3%	226	14.6%	1 544	99.6%	636	115.8%	(64.5%
Service charges - other			-			-							(3.101
Rental of facilities and equipment	75	75	36	47.6%	20	26.9%	7	9.8%	63	84.3%	37	89.8%	(80.1%
Interest earned - external investments	502	502	166	33.0%	254	50.5%	12	2.3%	431	85.9%	88	117.5%	(86.8%
Interest earned - outstanding debtors	1 028	1 028	264	25.7%	331	32.2%	123	11.9%	718	69.9%	511	93.2%	(76.0%
Dividends received		-		-		-	-	-		-	-	-	(1-1-1-1-1
Fines	500	500	2	.4%	4	7%	_	_	6	1.1%	1	1.0%	(100.0%
Licences and permits	-			-			_			-		-	(
Agency services	9 687	9 687	81	.8%	4 446	45.9%	32	.3%	4 559	47.1%	(3 409)	3.0%	(100.9%
Transfers recognised - operational	62 580	62 580	13 358	21.3%	11 764	18.8%	3	-	25 124	40.1%	104	35.6%	(97.6%
Other own revenue	114	114	27	23.9%	81	70.8%	3	2.9%	111	97.5%	25	45.0%	(86.7%)
Gains on disposal of PPE	30	30	-	-	-		-	-	-		-	-	(00.770)
Operating Expenditure	103 358	103 358	16 219	15.7%	14 930	14.4%	4 102	4.0%	35 251	34.1%	14 892	63.0%	(72.5%)
Employee related costs	26 807	26 807	5 848	21.8%	6 451	24.1%	2 089	7.8%	14 389	53.7%	5 638	79.3%	(62.9%)
Remuneration of councillors	2890	2890	610	21.1%	661	22.9%	2009	7.7%	1 493	51.6%	823	75.0%	(73.0%
Debt impairment	5 935	5 935	010	21.170	001	22.070	-	7.770	1 435	31.076	023	73.076	(13.076
Depreciation and asset impairment	6 881	6 881				-							-
Finance charges	120	120	30	24.7%	30	25.2%	9	7.8%	69	57.7%	31	151.6%	(70.0%
Bulk purchases	9 778	9 778	3 335	34.1%	1 806	18.5%	516	5.3%	5 657	57.9%	999	77.5%	(48.4%
Other Materials	3770	3110	3 333	34.170	1 000	10.076	310	3.576	3 037	31.576	333	11.570	(40.470
Contracted services	-		25		81	-	15	-	121		-	-	(100.0%
Transfers and grants	1 993	1 993	1 099	55.1%	758	38.1%	253	12.7%	2 111	105.9%	1 073	61.7%	(76.4%
Other expenditure	48 954	48 954	5 273	10.8%	5 142	10.5%	996	2.0%	11 411	23.3%	6 328	64.1%	(84.3%
Loss on disposal of PPE	40 334	40 354	5215	- 10.076	3 142	10.376	-	2.070		25.576			(04.570
Surplus/(Deficit)	(6 534)	(6 534)	2 846		3 940		(2 335)		4 451		(13 383)		
Transfers recognised - capital	11 741	11 741	1 982	16.9%	2 823	24.0%	(Z 333) 74	.6%	4 431	41.6%	4 010	39.8%	(98.2%
Contributions recognised - capital	11741	11741	1 302	10.576	2 023	24.076		.076	4 000	41.076	4010	35.076	(30.276)
Contributed assets		-					-			-			-
			-	-	-	-	-	-	-		-	-	-
Surplus/(Deficit) after capital transfers and contributions	5 207	5 207	4 829		6 763		(2 262)		9 330		(9 373)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	5 207	5 207	4 829		6 763		(2 262)		9 330		(9 373)		
Attributable to minorities	-		-	-	-		-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	5 207	5 207	4 829		6 763		(2 262)		9 330		(9 373)		
Share of surplus/ (deficit) of associate			-		_		, ,	-	-	-		-	-
Surplus/(Deficit) for the year	5 207	5 207	4 829		6 763		(2 262)		9 330		(9 373)		
our proof porrord for the year	5 201	J 201	- JZ5		0 703		(£ 202)		3 330		(3 313)		d .

					201	4/15					201	3/14	
	Bud	get	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third 0	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2013/1 to Q3 of 2014/
Capital Revenue and Expenditure													
Source of Finance	13 950	13 950	2 611	18.7%	2 726	19.5%	745	5.3%	6 081	43.6%	1 809	31.6%	(58.8%
National Government	11 741	11 741	1 918	16.3%	2 529	21.5%	65	.6%	4 512	38.4%	1 413	26.5%	(95.4%
Provincial Government	-	-	-	-	8	-	-	-	8	-	-	2 377.1%	-
District Municipality	-		207	-	188	-	47	-	442	-	163	15.1%	(71.09
Other transfers and grants	-		-	-	-	-	-	-		-	-	-	-
Transfers recognised - capital Borrowing	11 741	11 741	2 125	18.1%	2 725	23.2%	112	1.0%	4 962	42.3%	1 576	30.5%	(92.9%
Internally generated funds	2 209	2 209	486	22.0%	1	-	633	28.7%	1 119	50.7%	233	48.2%	171.8
Public contributions and donations	-	-	-	-	-	-	-	-		-	-	-	-
Capital Expenditure Standard Classification	13 950	13 950	2 611	18.7%	2 726	19.5%	745	5.3%	6 081	43.6%	1 809	31.6%	(58.8%
Governance and Administration	5 312	5 312	1 788	33.7%	569	10.7%	486	9.2%	2 843	53.5%	621	26.6%	(21.7%
Executive & Council	4 169	4 169	1 302	31.2%	569	13.7%	486	11.7%	2 357	56.5%	619	30.9%	(21.5%
Budget & Treasury Office	1 000	1 000	481	48.1%	-	-	-	-	481	48.1%	0	5.1%	(100.0%
Corporate Services	144	144	5	3.3%	-	-	-	-	5	3.3%	2	5.6%	(100.09
Community and Public Safety	265	265	309	116.4%	849	320.2%	212	79.9%	1 369	516.5%	572	54.5%	(63.0%
Community & Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	139	105.8%	(100.09
Public Safety	265	265	309	116.4%	849	320.2%	212	79.9%	1 369	516.5%	434	48.7%	(51.29
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	7 898	7 898	275	3.5%	1 171	14.8%	47	.6%	1 494	18.9%	615	23.6%	(92.3%
Planning and Development	35	35	-	-				-		-	331	50.4%	(100.0%
Road Transport Environmental Protection	7 863	7 863	275	3.5%	1 171	14.9%	47	.6%	1 494	19.0%	284	21.1%	(83.39
		-					-	-	-		-	·	-
Trading Services Electricity	475 175	475	239 239	50.3% 136.6%	137 137	28.8% 78.1%		-	376 376	79.1% 214.7%		.8%	-
Electricity Water	1/5	1/5	239	136.6%		/8.1%	-	-	3/6	214.7%	-	.8%	-
Water Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management Waste Management	300	300	-	_		· ·	-		-	_		· ·	1
Other	300	300						1 .					_

Part 3: Cash Receipts and Payments		2014/15										13/14	
	Bud	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third 0	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2013/14 to Q3 of 2014/15
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	108 535	108 535	24 569	22.6%	21 963	20.2%	-		46 532	42.9%	26 530	**********	(100.0%)
Ratepayers and other	32 685	32 685	4 333	13.3%	10 896	33.3%	-	-	15 229	46.6%	11 187	415 070 000.0%	(100.0%)
Government - operating	62 580	62 580	16 727	26.7%	10 440	16.7%	-	-	27 167	43.4%	6 866	-	(100.0%)
Government - capital	11 741	11 741	3 086	26.3%	-	-	-	-	3 086	26.3%	7 754	-	(100.0%)
Interest	1 530	1 530	423	27.6%	627	41.0%	-	-	1 050	68.6%	723	-	(100.0%)
Dividends		_		-	-	-	-	-	_	-	-		
Payments	(93 753)	(93 753)	(15 326)	16.3%	(21 437)	22.9%			(36 763)	39.2%	(17 137)	**********	(100.0%)
Suppliers and employees	(91 760)	(91 760)	(14 197)	15.5%	(20 649)	22.5%	-	-	(34 846)	38.0%	(16 383)	************	(100.0%)
Finance charges		-	(30)	-	(30)	-	-	-	(60)	-		-	-
Transfers and grants	(1 993)	(1 993)	(1 099)	55.1%	(758)	38.1%	_	-	(1 857)	93.2%	(754)		(100.0%)
Net Cash from/(used) Operating Activities	14 782	14 782	9 243	62.5%	526	3.6%			9 769	66.1%	9 393	393 217 283.3%	(100.0%)
Cash Flow from Investing Activities													
Receipts	(30)	(30)		-	_								
Proceeds on disposal of PPE	(30)	(30)	_	_	_	_	_		_	_	_	_	_
Decrease in non-current debtors	- (,	-		_	_	_	_	_	_		_	_	_
Decrease in other non-current receivables	_	_		_	_	_	_	_	_		_	_	_
Decrease (increase) in non-current investments	_	_	_	_	_	_	_		_	_	_	_	_
Payments	(13 950)	(13 950)	(2 611)	18.7%	(2 726)	19.5%	_		(5 336)	38.3%	(1 809)	***********	(100.0%)
Capital assets	(13 950)	(13 950)	(2 611)	18.7%	(2 726)	19.5%	_	_	(5 336)	38.3%	(1 809)	(806 875 700.0%)	(100.0%)
Net Cash from/(used) Investing Activities	(13 980)	(13 980)	(2 611)		(2 726)	19.5%		-	(5 336)	38.2%	(1 809)		
Cash Flow from Financing Activities													
Receipts		-		-	-		-	-					-
Short term loans		-		-	-	-		-		-	-		-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-		-	-	-
Increase (decrease) in consumer deposits		-		-	-	-	-	-	-	-	-		-
Payments		-		-	-				-		-		
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities													
Net Increase/(Decrease) in cash held	802	802	6 632	826.5%	(2 199)	(274.1%)			4 433	552.4%	7 584	***********	(100.0%)
Cash/cash equivalents at the year begin:	8 636	8 636	13 374	154.9%	20 006	231.7%		-	13 374	154.9%	23 133	100.0%	(100.0%)
Cash/cash equivalents at the year end:	9 438	9 438	20 006	212.0%	17 806	188.7%	_		17 806	188.7%	30 717	236.9%	
Casticasti equivalento at the yell ellu.	9 430	9 430	20 000	212.076	17 000	100.776		1 .	17 000	100.176	30 / 1/	230.9%	(100.076)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to	Impairment - Counc
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Manageme	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source		-				-		-	-	-			-
Debtors Age Analysis By Customer Group													
Organs of State			-		-	-	-					-	
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-
Households			-	-	-	-	-	-		-		-	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group													

Part 5: Creditor Age Analysis

Ture of Orealton Age Analysis	0 - 30 Days		31 - 60 Days		61 - 9	0 Days	Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	

Contact Details

Contact Details		
Municipal Manager	Mr Similo J Dayi	045 846 0033
Financial Manager	Ms S du Toit	045 846 0033

EASTERN CAPE: INKWANCA (EC133) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

Part 1: Operating Revenue and Expenditure	2014/15										201	3/14	
	Bud	get	First (Quarter	Second	l Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2013/14 to Q3 of 2014/1
R thousands										budget		budget	
Operating Revenue and Expenditure													
Operating Revenue	61 222	61 222	7 926	12.9%	6 411	10.5%	_		14 337	23.4%	9 508	63.5%	(100.0%
Property rates	5 650	5 650	109	1.9%	0 411	10.070	_		109	1.9%	1 010	48.2%	(100.0%
Property rates - penalties and collection charges		0 000		1.576	_	_	_	_	- 100	1.570		40.270	(100.070
Service charges - electricity revenue	5 650	5 650	573	10.1%	_	_	_		573	10.1%	1 250	54.7%	(100.0%
Service charges - water revenue	1 206	1 206	-	-	_	_	_		-	10.170	48	15.6%	(100.0%
Service charges - sanitation revenue	4 756	4 756	_	_	_	_	_		_	_		4.4%	(
Service charges - refuse revenue	3 004	3 004	_	_	_	_	_		_	_	14	4.7%	(100.09
Service charges - other			26	_	_	_	_		26	_	41		(100.0%
Rental of facilities and equipment	212	212	41	19.2%	3	1.6%	_	_	44	20.7%	36	54.6%	(100.0%
Interest earned - external investments	32	32	0	.2%			_			.2%	0	.7%	(100.0%
Interest earned - outstanding debtors	2 010	2 010	309	15.4%	_	_	_	_	309	15.4%	828	43.7%	(100.0%
Dividends received			-	-	-	-	_	-	-	-	-	-	(
Fines	62	62	4	6.4%	_	_	_	_	4	6.4%	3	50.9%	(100.0%
Licences and permits	318	318		-	-	-	_	-		-	84	53.7%	(100.0%
Agency services	7 051	7 051	_	_	_	_	_	_	_	_	1 665		(100.0%
Transfers recognised - operational	26 238	26 238	6 302	24.0%	6 301	24.0%	-	-	12 604	48.0%	4 225	108.1%	(100.0%
Other own revenue	5 035	5 035	561	11.1%	107	2.1%	_	-	668	13.3%	305	19.4%	(100.0%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	67 709	67 709	9 421	13.9%	2 305	3.4%			11 726	17.3%	7 440	40.7%	(100.0%
Employee related costs	26 288	26 288	4 357	16.6%	1 613	61%	_	_	5 970	22.7%	4 573	69.4%	(100.0%
Remuneration of councillors	2 106	2 106	366	17.4%	127	6.0%			493	23.4%	588	78.6%	(100.0%
Debt impairment	9 701	9 701	-	11.4%	12.	0.070	_		400	20.470	000	70.070	(100.07)
Depreciation and asset impairment	11 083	11 083											
Finance charges	130	130	_	_	_	_	_		_	_	_		_
Bulk purchases	6 285	6 285	2 332	37.1%	_	_	_	_	2 332	37.1%	769	_	(100.0%
Other Materials			9	-	_	_	_		9	01.170	4		(100.0%
Contracted services	167	167		_	_	_	_			_			(
Transfers and grants		-	(404)	-	1	-	_	-	(403)	-	-	-	-
Other expenditure	11 948	11 948	2 762	23.1%	563	4.7%	_	_	3 325	27.8%	1 506	33.0%	(100.0%
Loss on disposal of PPE	-	-		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(6 487)	(6 487)	(1 496)		4 106				2 611		2 069		
Transfers recognised - capital	8 695	8 695	(1 430)	_	- 100		-		2311	_	_ 303		
Contributions recognised - capital	-	-	_		_	_	_		_	_	_		_
Contributed assets	_		_		_	_	_		_	_	_		_
Surplus/(Deficit) after capital transfers and contributions	2 208	2 208	(1 496)		4 106				2 611		2 069		
Taxation		-		·		-		-		-		·	-
Surplus/(Deficit) after taxation	2 208	2 208	(1 496)		4 106				2 611		2 069		
Attributable to minorities	-	-		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	2 208	2 208	(1 496)		4 106				2 611		2 069		
Share of surplus/ (deficit) of associate	2 200		(1.450)		- 100				2 311		2 303		
Surplus/(Deficit) for the year	2 208	2 208	(1 496)	_	4 106	_	-		2 611	_	2 069		_
Surplus/(Delicit) for the year	2 208	2 208	(1 496)		4 106				2 611		2 069		

					20	14/15					201	3/14	
	Bud	lget	First 0	Quarter	Second	Quarter	Third	Quarter	Year t	to Date	Third	Quarter	ĺ
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2013/1- to Q3 of 2014/
Capital Revenue and Expenditure										-			
	40.040	12 616	9	.1%						40/	54	44.40/	(400.00
Source of Finance	12 616		9		-	-	-		9	.1%		14.4%	(100.0
National Government	8 695	8 695	-	-	-	-	-	-	-	-	54	16.6%	(100.0
Provincial Government			-	-	-	-	-	-	-		-	-	-
District Municipality	-		-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants			-	-	-	-	-	-		-	· .	-	
Transfers recognised - capital	8 695	8 695		-	-	-	-	-		-	54	16.6%	(100.0
Borrowing			-	-	-	-	-	-			-	-	-
Internally generated funds	3 921	3 921	٠ .	-	-	-	-	-	- 0		-	-	-
Public contributions and donations	-		9	-	-	-	-	-	9	-	-	-	-
Capital Expenditure Standard Classification	12 616	12 616	9	.1%	-	-	-	-	9	.1%	54	14.4%	(100.09
Governance and Administration Executive & Council	585 185	585 185	9	1.6%	-		-		9	1.6%	50	14.1%	(100.09
Budget & Treasury Office		-		_	_	_	_	_	_	_		_	
Corporate Services	400	400	9	2.3%	_	_	_		9	2.3%	50	14.1%	(100.0
Community and Public Safety	3 201	3 201											(
Community & Social Services				-	_	-	_	-	-	_		-	
Sport And Recreation	3 015	3 015			-	-		-		-		-	
Public Safety	186	186			-	-		-		-		-	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	-	-	
Economic and Environmental Services	5 680	5 680										33.4%	-
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	
Road Transport	5 680	5 680	-	-	-	-	-	-	-	-	-	33.4%	
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	3 150	3 150		-				-			4	.1%	(100.0
Electricity	1 000	1 000	-	-	-	-	-	-	-	-	-	-	
Water	600	600	-	-	-	-	-	-	-	-	-	-	
Waste Water Management	1 000	1 000	-	-	-	-	-	-	-	-	-	-	-
Waste Management	550	550	-	-	-	-	-	-	-	-	4	.9%	(100.09
Other				-			-	-					

rait 3. Casii Receipts and Fayinents		2014/15										13/14	
	Buc	lget	First 0	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third 0	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main	Actual Expenditure	2nd Q as % of Main	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as	Actual Expenditure	Total Expenditure as	Q3 of 2013/14 to Q3 of 2014/15
R thousands				appropriation		appropriation				% of adjusted budget		% of adjusted budget	
Cash Flow from Operating Activities													
Receipts	55 584	55 584	24 690	44.4%	420	.8%			25 110	45.2%	12 311	71.2%	(100.0%)
Ratepayers and other	19 528	19 528	1 049	5.4%	420	2.2%	_		1 469	7.5%	5 874	56.7%	(100.0%)
Government - operating	26 238	26 238	14 649	55.8%	-			_	14 649	55.8%	4 800	81.4%	(100.0%)
Government - capital	8 695	8 695	8 403	96.6%	_	_	_	_	8 403	96.6%		100.0%	(,
Interest	1 123	1 123	589	52.4%	_	_	_		589	52.4%	1 637	85.9%	(100.0%)
Dividends				-	_	_	_	_		-		-	(,
Payments	(47 234)	(47 234)	(13 791)	29.2%	(543)	1.1%			(14 334)	30.3%	(7 177)	80.1%	(100.0%)
Suppliers and employees	(47 104)	(47 104)	(12 979)	27.6%	(543)	1.2%	_	_	(13 523)	28.7%	(7 177)	85.4%	(100.0%)
Finance charges	(130)	(130)	(,		()	-	_		(,		(0)	-	(100.0%)
Transfers and grants	(,	()	(812)	_	_	_	_	_	(812)	_	-	_	(,
Net Cash from/(used) Operating Activities	8 350	8 350	10 899	130.5%	(123)	(1.5%)			10 776	129.1%	5 134	49.3%	(100.0%)
` ' ' '					()	()							(10010,1)
Cash Flow from Investing Activities													
Receipts			-	-	-			-	-				-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(12 616)	(12 616)	(2 106)		-		-	-	(2 106)		(24)	27.2%	(100.0%)
Capital assets	(12 616)	(12 616)	(2 106)	16.7%	-	-	-	-	(2 106)	16.7%	(24)	27.2%	(100.0%)
Net Cash from/(used) Investing Activities	(12 616)	(12 616)	(2 106)	16.7%				-	(2 106)	16.7%	(24)	27.2%	(100.0%)
Cash Flow from Financing Activities													
Receipts				-	-			-					-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments		-		-	-	-				-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities				-					-			-	
Net Increase/(Decrease) in cash held	(4 266)	(4 266)	8 792	(206.1%)	(123)	2.9%			8 669	(203.2%)	5 109	150.1%	(100.0%)
Cash/cash equivalents at the year begin:					8 792	-			-		(212)	-	(100.0%)
Cash/cash equivalents at the year end:	(4 266)	(4 266)	8 792	(206.1%)	8 669	(203.2%)	_		8 669	(203.2%)	4 898	150.1%	(100.0%)
Cause Court Court of the Jeal City.	(4 200)	(4 200)	0 102	(200.170)	0 003	(203.270)	_	1 -	0 003	(203.270)	4 030	130.176	(100.0.0)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to	Impairment - Counci
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Manageme	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source		-				-			-	-			
Debtors Age Analysis By Customer Group													
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total		-	-		-	-	-		-	

Contact Details

Contact Details		
Municipal Manager	Mr G Sgojo	045 967 0882
Financial Manager	Ms I I abuschange	045 967 0882

EASTERN CAPE: LUKHANJI (EC134) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

Part 1: Operating Revenue and Expenditure	2014/15										201	3/14	
	Bud	get	First (Quarter	Second	l Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main	Actual Expenditure	2nd Q as % of Main	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as	Actual Expenditure	Total Expenditure as	Q3 of 2013/14 to Q3 of 2014/15
R thousands				appropriation		appropriation				% of adjusted budget		% of adjusted budget	
Operating Revenue and Expenditure													
Operating Revenue	456 213	480 932	198 270	43.5%	108 350	23.7%	99 784	20.7%	406 404	84.5%	75 264	79.7%	32.6%
Property rates	75 162	75 610	91 659	121.9%	(3 649)	(4.9%)	3 062	4.0%	91 072	120.4%	(10)	99.9%	(31 790.1%
Property rates Property rates - penalties and collection charges	/5 162	75 610	91 009	121.9%	(3 649)	(4.9%)	3 062	4.0%	91 072	120.4%	(10)	99.9%	(31 /90.1%
Service charges - electricity revenue	178 929	178 929	47 188	26.4%	41 411	23.1%	42 540	23.8%	131 139	73.3%	26 002	60.0%	63.69
Service charges - electricity revenue Service charges - water revenue	170 929	170 929	4/ 100	20.4%	41411	23.176	42 340	23.0%	131 139	13.3%	5 650	75.2%	(100.0%
Service charges - water revenue		-	-		_	-		1	_		(390)	106.2%	(100.0%
Service charges - samilation revenue Service charges - refuse revenue	30 507	30 507	8 464	27.7%	8 496	27.8%	8 494	27.8%	25 454	83.4%	4 703	72.7%	80.69
Service charges - other	30 307	13	2	21.170	0 430	21.070	0 404	27.070	25454	17.1%	2	19.1%	(100.0%
Rental of facilities and equipment	2 476	2 476	639	25.8%	666	26.9%	693	28.0%	1 998	80.7%	398	65.7%	74.39
Interest earned - external investments	8 200	8 200	392	4.8%	3 408	41.6%	2 385	29.1%	6 184	75.4%	2 066	76.6%	15.4%
Interest earned - external investments Interest earned - outstanding debtors	12 163	14 512	2 611	21.5%	5 819	47.8%	4 649	32.0%	13 080	90.1%	5 936	91.6%	(21.7%
Dividends received	12 100	14312	2011	21.5/0	3013	41.076	4 043	32.076	13 000	30.176	3 330	31.070	(21.770
Fines	348	348	77	22.1%	53	15.3%	45	13.0%	175	50.4%	25	32.4%	83.5%
Licences and permits	3 971	3 971	1 064	26.8%	943	23.7%	1 157	29.1%	3 164	79.7%	786	70.5%	47.3%
Agency services	3 774	3 874	1 150	30.5%	1 165	30.9%	930	24.0%	3 245	83.7%	787	82.1%	18.2%
Transfers recognised - operational	128 899	130 764	47 020	36.5%	39 954	31.0%	34 390	26.3%	121 365	92.8%	27 771	92.7%	23.8%
Other own revenue	11 784	31 729	(1 996)	(16.9%)	10 084	85.6%	1 439	4.5%	9 527	30.0%	1 537	52.1%	(6.4%)
Gains on disposal of PPE	- 11704		(1 555)	(10.5%)	-	-	-	-	-	-	1	-	(100.0%)
Operating Expenditure	456 212	480 932	92 854	20.4%	97 887	21.5%	81 004	16.8%	271 745	56.5%	63 672	47.3%	27.2%
Employee related costs	133 286	131 202	30 847	23.1%	28 356	21.3%	28 740	21.9%	87 942	67.0%	21 264	63.0%	35.2%
Remuneration of councillors	20 167	20 167	4 823	23.9%	4 885	24.2%	4 927	24.4%	14 635	72.6%	5 743	74.0%	(14.2%)
Debt impairment	54 564	57 869	-			-				-			
Depreciation and asset impairment	29 117	23 897	-	-	-	-	-	-	-	-	-	-	-
Finance charges	1 286	1 605	62	4.8%	53	4.2%	39	2.4%	155	9.6%	274	54.8%	(85.8%)
Bulk purchases	150 240	165 081	43 207	28.8%	49 381	32.9%	31 331	19.0%	123 919	75.1%	8 884	53.7%	252.7%
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	4 359	4 859	1 094	25.1%	952	21.8%	1 455	30.0%	3 501	72.0%	644	66.2%	126.1%
Transfers and grants	4 734	6 426	1 813	38.3%	1 119	23.6%	997	15.5%	3 928	61.1%	1 005	34.2%	(.8%)
Other expenditure	58 459	69 826	11 008	18.8%	13 141	22.5%	13 515	19.4%	37 665	53.9%	25 859	52.7%	(47.7%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	0	0	105 416		10 462		18 780		134 658		11 592		
Transfers recognised - capital	40 589	-	-	-	-	-	22 162	-	22 162	-	-	-	(100.0%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	26 769		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	67 358	0	105 416		10 462		40 942		156 821		11 592		
Taxation	-	-	-	-		-	-	-		-	-	-	-
Surplus/(Deficit) after taxation	67 358	0	105 416		10 462		40 942		156 821		11 592		
Attributable to minorities	-	-		-		-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	67 358	0	105 416		10 462		40 942		156 821		11 592		
Share of surplus/ (deficit) of associate	500		110	_	102				321		302		
Surplus/(Deficit) for the year	67 358	0	105 416		10 462		40 942		156 821		11 592		
our plus (Delicit) for the year	0/ 330	U	103 410		10 402		40 942		130 021		11 392		

					201	14/15					201	13/14	
	Bud	lget	First C	luarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	ĺ
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/1
Capital Revenue and Expenditure										-		·	
		54 865			11 296				25 274	40.40	3 221		
Source of Finance	67 361		8 619	12.8%		16.8%	5 359	9.8%		46.1%		25.0%	66.49
National Government	40 591	34 610	8 190	20.2%	11 112	27.4%	4 203	12.1%	23 504	67.9%	3 221	31.6%	30.55
Provincial Government											-	-	
District Municipality	1 000	1 550	368	36.8%	137	13.7%	148	9.5%	653	42.2%	-	-	(100.0%
Other transfers and grants	-	285		-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	41 591	36 445	8 558	20.6%	11 249	27.0%	4 351	11.9%	24 158	66.3%	3 221	35.5%	35.19
Borrowing			1	1		-					-		
Internally generated funds	25 770	18 420	61	.2%	46	.2%	1 009	5.5%	1 116	6.1%	-	9.9%	(100.0%
Public contributions and donations	-		-	-	-	-	-	-	-			-	-
Capital Expenditure Standard Classification	67 361	54 865	8 619	12.8%	11 296	16.8%	5 359	9.8%	25 274	46.1%	3 221	25.0%	66.4%
Governance and Administration	4 650	2 770	61	1.3%	46	1.0%	133	4.8%	241	8.7%	1 036		(87.2%
Executive & Council	1 880	-	-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	2 770	2 770	61	2.2%	46	1.7%	133	4.8%	241	8.7%	1 036	-	(87.2%
Corporate Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	18 780	23 305	2 394	12.7%	3 973	21.2%	2 560	11.0%	8 928	38.3%	554	23.0%	362.59
Community & Social Services	11 860	10 402	813	6.9%	2 361	19.9%	1 581	15.2%	4 755	45.7%	2 096	41.0%	(24.6%
Sport And Recreation	6 920	12 903	1 581	22.8%	1 612	23.3%	980	7.6%	4 173	32.3%	(1 793)	(10.5%)	(154.6%
Public Safety	-	-	-	-	-	-	-	-	-	-	251	98.4%	(100.0%
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	24 931	11 690	6 163	24.7%	7 276	29.2%	1 791	15.3%	15 230	130.3%	1 441	26.2%	24.3%
Planning and Development	1 880	3 896	536	28.5%	313	16.7%	548	14.1%	1 397	35.9%	-	13.8%	(100.0%
Road Transport	23 051	7 794	5 628	24.4%	6 963	30.2%	1 242	15.9%	13 833	177.5%	1 441	27.6%	(13.8%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	19 000	17 100		-	-	-	876	5.1%	876	5.1%	44	13.8%	1 889.79
Electricity	19 000	17 100	-	-	-	-	876	5.1%	876	5.1%	44	4.6%	1 889.75
Water	-	-	-	-	-	-	-	-	-	-	-		-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	98.9%	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-			-	-		-	-			147		(100.0%

Part 3: Cash Receipts and Payments		2014/15									201	3/14	
	Buc	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2013/14 to Q3 of 2014/15
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	440 020	461 460	123 369	28.0%	134 373	30.5%	122 155	26.5%	379 897	82.3%	101 474	74.6%	20.4%
Ratepayers and other	262 331	279 573	57 515	21.9%	75 079	28.6%	63 310	22.6%	195 904	70.1%	66 866	67.2%	(5.3%)
Government - operating	128 898	130 764	57 673	44.7%	39 824	30.9%	38 665	29.6%	136 162	104.1%	27 771	98.8%	39.2%
Government - capital	40 591	40 591	7 400	18.2%	15 650	38.6%	17 541	43.2%	40 591	100.0%	4 159	60.5%	321.8%
Interest	8 200	10 533	781	9.5%	3 819	46.6%	2 639	25.1%	7 240	68.7%	2 678	78.3%	(1.4%)
Dividends		-		-	-	-	-	-	_	-		_	
Payments	(379 015)	(397 173)	(92 860)	24.5%	(98 358)	26.0%	(81 565)	20.5%	(272 783)	68.7%	(97 180)	61.6%	(16.1%)
Suppliers and employees	(378 890)	(390 535)	(90 985)	24.0%	(97 186)	25.7%	(80 523)	20.6%	(268 694)	68.8%	(95 787)	60.9%	(15.9%)
Finance charges	(124)	(212)	(62)	50.1%	(53)	42.9%	(45)	21.0%	(160)	75.6%	(79)	73.5%	(43.7%)
Transfers and grants	`- '	(6 426)	(1 813)	-	(1 119)	-	(997)	15.5%	(3 928)	61.1%	(1 314)	-	(24.1%)
Net Cash from/(used) Operating Activities	61 005	64 287	30 509	50.0%	36 015	59.0%	40 590	63.1%	107 115	166.6%	4 294	195.2%	845.3%
Cash Flow from Investing Activities													
Receipts	20 500	28 605									1	-	(100.0%)
Proceeds on disposal of PPE		28 605		_	_	_	_		_	_	1	_	(100.0%)
Decrease in non-current debtors	-	-		-	-	-	-	-	_	_		-	- (
Decrease in other non-current receivables		-		-	-	-	-	-	_	-		_	-
Decrease (increase) in non-current investments	20 500	_		_	_	_	_		_	_	_	_	_
Payments	(61 090)	(69 196)	(8 619)	14.1%	(20 795)	34.0%	(5 133)	7.4%	(34 547)	49.9%	(13 736)	40.7%	(62.6%)
Capital assets	(61 090)	(69 196)	(8 619)	14.1%	(20 795)	34.0%	(5 133)	7.4%	(34 547)	49.9%	(13 736)	40.7%	(62.6%)
Net Cash from/(used) Investing Activities	(40 590)	(40 592)	(8 619)		(20 795)	51.2%	(5 133)		(34 547)	85.1%	(13 735)	77.5%	(62.6%)
Cash Flow from Financing Activities													
Receipts		-		-	-		-			-		-	-
Short term loans		-		-	-	-	-	-		-		-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-			-	-
Increase (decrease) in consumer deposits		-		-	-	-	-	-	-	-		-	-
Payments	(1 162)	(1 393)	-	-	(449)	38.6%	(324)	23.3%	(773)	55.5%	(318)	57.3%	1.8%
Repayment of borrowing	(1 162)	(1 393)			(449)	38.6%	(324)	23.3%	(773)	55.5%	(318)	57.3%	1.8%
Net Cash from/(used) Financing Activities	(1 162)	(1 393)			(449)	38.6%	(324)	23.3%	(773)	55.5%	(318)	57.3%	1.8%
Net Increase/(Decrease) in cash held	19 253	22 303	21 890	113.7%	14 772	76.7%	35 133	157.5%	71 795	321.9%	(9 759)	1 069.1%	(460.0%)
Cash/cash equivalents at the year begin:	148 352	148 352	148 352	100.0%	170 242	114.8%	185 014	124.7%	148 352	100.0%	198 388	100.0%	(6.7%)
Cash/cash equivalents at the year end:	167 605	170 655	170 242	101.6%	185 014	110.4%	220 147	129.0%	220 147	129.0%	188 628	144.6%	
Casticasti equivalents at the year end.	10/ 603	110 600	170 242	101.6%	100 014	110.4%	220 14/	129.0%	220 14/	129.0%	100 628	144.0%	16.7%

Part 4: Debtor Age Analysis

	0 - 30	Davis	31 - 60 Davs		61 - 90 Davs		Over 90 Davs		Total		Actual Bad Deb	ts Written Off to	Impairment
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		rotar		Deb	tors	Counc
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	0	86.7%	0	13.3%	-	-	0	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	6 731	30.6%	2 189	10.0%	1 135	5.2%	11 912	54.2%	21 967	6.0%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	5 953	5.4%	4 195	3.8%	6 580	6.0%	93 284	84.8%	110 013	29.9%	-	-	-
Receivables from Exchange Transactions - Waste Water Manageme		-	0	100.0%	-	-	-	-	0	-	-	-	-
Receivables from Exchange Transactions - Waste Management	3 355	2.4%	2 462	1.8%	2 656	1.9%	132 038	94.0%	140 510	38.2%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-		-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	5 056	100.0%	5 056	1.4%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend		-		-	-	-	-	-	-	-	-	-	-
Other	4 623	5.1%	2 535	2.8%	1 083	1.2%	81 591	90.8%	89 831	24.5%	-	-	-
Total By Income Source	20 662	5.6%	11 382	3.1%	11 454	3.1%	323 881	88.2%	367 378	100.0%		-	-
Debtors Age Analysis By Customer Group													
Organs of State	1 163	51.4%	817	36.1%	368	16.2%	(83)	(3.7%)	2 265	.6%	-	-	-
Commercial	10 447	24.4%	4 259	10.0%	4 056	9.5%	23 972	56.1%	42 733	11.6%	-	-	-
Households	9 052	2.8%	6 306	2.0%	7 030	2.2%	299 992	93.1%	322 380	87.8%	-	-	-
Other	-	-		-	-	-	-	-	-	-	-	-	-
Total By Customer Group	20 662	5.6%	11 382	3.1%	11 454	3.1%	323 881	88.2%	367 378	100.0%			

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 118	85.8%	227	6.3%	287	7.9%	-	-	3 632	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	3 118	85.8%	227	6.3%	287	7.9%		-	3 632	100.0%

Contact Details

Contact Details		
Municipal Manager	G Brown	045 807 2746
Financial Manager	Lindiwe Ngeno	045 807 2000

EASTERN CAPE: INTSIKA YETHU (EC135) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expenditure	2014/15										201	3/14	
	Bud	get	First (Quarter	Second	l Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2013/14 to Q3 of 2014/15
R thousands										budget		budget	
Operating Revenue and Expenditure													
Operating Revenue	147 572	147 572	52 298	35.4%	40 746	27.6%	3 942	2.7%	96 987	65.7%	60 572	133.0%	(93.5%)
Property rates	4 865	4 865	832	17.1%	832	17.1%	555	11.4%	2 219	45.6%	367		51.1%
Property rates - penalties and collection charges	-	-	-	-		-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	_		_	-	-	-	-	-	_	-	
Service charges - water revenue	-				-	-				-			
Service charges - sanitation revenue	-	-	_		_	-	-	-	-	-	_	-	
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other	-		148		147	-	98		393	-	101		(2.6%)
Rental of facilities and equipment	237	237	229	96.8%	214	90.4%	133	56.0%	577	243.2%	233	-	(42.9%)
Interest earned - external investments	299	299	-	-	-	-	-	-	-	-	-	-	- 1
Interest earned - outstanding debtors	-	-	742	-	439	-	177	-	1 358	-	-	-	(100.0%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	250	250	82	33.0%	28	11.2%	-	-	110	44.2%	80	27.6%	(100.0%)
Licences and permits	3 573	3 573	591	16.5%	390	10.9%	242	6.8%	1 223	34.2%	402	-	(39.8%)
Agency services	364	364	-	-	72	19.8%	85	23.5%	157	43.2%	127	14.2%	(32.9%)
Transfers recognised - operational	120 382	120 382	48 400	40.2%	38 055	31.6%	2 275	1.9%	88 730	73.7%	41 197	132.6%	(94.5%)
Other own revenue	17 602	17 602	873	5.0%	207	1.2%	189	1.1%	1 269	7.2%	18 065	149.2%	(99.0%)
Gains on disposal of PPE	-	-	401	-	362	-	188	-	950	-	-	-	(100.0%)
Operating Expenditure	178 274	178 274	41 199	23.1%	37 045	20.8%	18 811	10.6%	97 055	54.4%	40 234	137.0%	(53.2%)
Employee related costs	67 709	67 709	19 817	29.3%	19 648	29.0%	13 062	19.3%	52 528	77.6%	23 159	77.2%	(43.6%)
Remuneration of councillors	-	-	3 299	-	3 200	-	2 111	-	8 611	-	-	13.5%	(100.0%)
Debt impairment	581	581	-	-	-	-	-	-	-	-	-	-	- 1
Depreciation and asset impairment	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	143	-	5	-	2	-	150	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	1 023	1 023	-	-	-	-	-	-	-	-	-	-	-
Contracted services	2 167	2 167	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	102 867	102 867	17 939	17.4%	14 191	13.8%	3 636	3.5%	35 766	34.8%	17 075	556.2%	(78.7%)
Loss on disposal of PPE	3 927	3 927	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(30 702)	(30 702)	11 099		3 702		(14 869)		(68)		20 337		
Transfers recognised - capital	38 856	38 856	3 532	9.1%	8 265	21.3%	7 839	20.2%	19 636	50.5%	10 340	-	(24.2%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	- 1
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	8 154	8 154	14 631		11 967		(7 030)		19 568		30 677		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	8 154	8 154	14 631		11 967		(7 030)		19 568		30 677		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	8 154	8 154	14 631		11 967		(7 030)		19 568		30 677		
Share of surplus/ (deficit) of associate		-	-		-	-	-		-	-	-	-	-
Surplus/(Deficit) for the year	8 154	8 154	14 631		11 967		(7 030)		19 568		30 677		

Part 2: Capital Revenue and Expenditure

					201	14/15					201	13/14	
	Bud	get	First C	luarter	Second	Quarter	Third	Quarter	Year t	o Date	Third (Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2013/14
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted	Expenditure	Expenditure as % of adjusted	to Q3 of 2014/1
R thousands				арргорпации		арргорпацип				budget		budget	
Capital Revenue and Expenditure													
Source of Finance	6 389	6 389	9 379	146.8%	9 424	147.5%	-	-	18 803	294.3%	352	64 716.3%	(100.0%
National Government	4 957	4 957	8 631	174.1%	9 153	184.6%	-	-	17 784	358.8%	154	49 254.9%	(100.09
Provincial Government			-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-		-	-	-	-	-	-	-	-
Other transfers and grants	466	466	-	-		-	-	-	-	-	-	-	-
Transfers recognised - capital	5 423	5 423	8 631	159.2%	9 153	168.8%	-	-	17 784	327.9%	154	49 254.9%	(100.09
Borrowing		-		-	-	-	-	-	-	-	-	-	-
Internally generated funds		-		-	-	-	-	-	-	-	-	-	-
Public contributions and donations	966	966	748	77.4%	271	28.0%	-	-	1 019	105.5%	198	(440 073.4%)	(100.0%
Capital Expenditure Standard Classification	6 389	6 389	9 379	146.8%	9 424	147.5%		-	18 803	294.3%	352	64 716.3%	(100.0%
Governance and Administration	731	731	98	13.4%	78	10.7%	-	-	176	24.1%			
Executive & Council	331	331	22	6.6%	45	13.5%	-	-	67	20.1%	-	-	-
Budget & Treasury Office	248	248	48	19.3%	30	12.0%	-	-	78	31.3%	-	-	-
Corporate Services	152	152	28	18.4%	4	2.5%	-	-	32	21.0%	-	-	-
Community and Public Safety	235	235		-			-	-	-		-	-	-
Community & Social Services	235	235	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	5 423	5 423	9 282	171.2%	9 345	172.3%	-	-	18 627	343.5%	352	57 187.4%	(100.0%
Planning and Development	466	466	265	56.9%	15	3.2%	-	-	280	60.0%			
Road Transport	4 957	4 957	9 017	181.9%	9 331	188.2%	-	-	18 347	370.1%	352	57 187.4%	(100.09
Environmental Protection	-	-	-		-	-	-	-	-	-	-	-	-
Trading Services				-	-			-	-	-		-	
Electricity Water	-	-	-	-	-	-	-	1	-	-	-	-	-
Water Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	1	-	-	-	-	-
Waste Management Other		-			-	-	-			-	-	-	

Part 3: Cash Receipts and Payments		2014/15									201	3/14	
	Buc	lget	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third 0	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2013/14 to Q3 of 2014/15
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	186 429	186 429	67 923	36.4%	49 012	26.3%	11 593	6.2%	128 528	68.9%	70 965	160 533.3%	(83.7%)
Ratepayers and other	22 741	22 741	16 275	71.6%	2 252	9.9%	1 302	5.7%	19 829	87.2%	19 429	118 958.4%	(93.3%)
Government - operating	118 533	118 533	48 400	40.8%	38 055	32.1%	2 275	1.9%	88 730	74.9%	41 197	132 605.5%	(94.5%)
Government - capital	44 856	44 856	2 506	5.6%	8 265	18.4%	7 839	17.5%	18 611	41.5%	10 340	-	(24.2%)
Interest	299	299	742	248.5%	439	147.1%	177	59.4%	1 358	455.0%	-	-	(100.0%)
Dividends		-	-	-	-	-	-	-	_	-	-		
Payments	(223 129)	(223 129)	(43 302)	19.4%	(37 045)	16.6%	(16 334)	7.3%	(96 681)	43.3%	(41 504)	158 233.7%	(60.6%)
Suppliers and employees	(222 939)	(222 939)	(43 159)	19.4%	(37 040)	16.6%	(16 332)	7.3%	(96 531)	43.3%	(41 504)	158 233.7%	(60.6%)
Finance charges	(190)	(190)	(143)		(5)	2.6%	(2)	1.0%	(150)	79.0%		-	(100.0%)
Transfers and grants		-		-		_		_	-	-	_		
Net Cash from/(used) Operating Activities	(36 701)	(36 701)	24 621	(67.1%)	11 967	(32.6%)	(4 741)	12.9%	31 847	(86.8%)	29 461	170 615.1%	(116.1%)
Cash Flow from Investing Activities	, , ,			, , , , ,		, , , , ,	, ,			, , , , ,			, , , , ,
Receipts				-			188	_	188				(100.0%)
Proceeds on disposal of PPE	_		_	_		_	188	_	188	_	_	_	(100.0%)
Decrease in non-current debtors	_		_	_		_		_	100	_	_	_	(100.070)
Decrease in other non-current receivables	_		_	_		_	_	_	_	_	_	_	_
Decrease (increase) in non-current investments										_			
Payments			(9 379)		(9 424)				(18 803)		(4 161)	242 372.8%	(100.0%)
Capital assets	-	-	(9 379)		(9 424)	-	-		(18 803)	-	(4 161)	242 372.8%	(100.0%)
Net Cash from/(used) Investing Activities			(9 379)		(9 424)		188	-	(18 616)		(4 161)	242 372.8%	(104.5%)
			(0 010)		(0 424)		100		(10 010)		(4.01)	242 012:070	(104.07.0)
Cash Flow from Financing Activities													
Receipts		-	-	-			-	-			-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments				-	-		-	-	-	-		-	-
Repayment of borrowing	-	-	-	-	-	-		-		-	-	-	-
Net Cash from/(used) Financing Activities								-					
Net Increase/(Decrease) in cash held	(36 701)	(36 701)	15 242	(41.5%)	2 543	(6.9%)	(4 553)	12.4%	13 231	(36.1%)	25 301	138 122.3%	(118.0%)
Cash/cash equivalents at the year begin:	- 1	- 1	3 071		18 312		20 855	-	3 071		3 943	-	429.0%
Cash/cash equivalents at the year end:	(36 701)	(36 701)	18 312	(49.9%)	20 855	(56.8%)	16 302	(44.4%)	16 302	(44.4%)	29 243	148 194.5%	(44.3%)
	1			1		1	l	1		1		1	1

Part 4: Debtor Age Analysis

Tare in Desire in Age / man, yello	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment Counc
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	=	-
Receivables from Non-exchange Transactions - Property Rates	101	3.6%	145	5.2%	143	5.1%	2 402	86.0%	2 791	68.1%	-	-	-
Receivables from Exchange Transactions - Waste Water Manageme	-	-	-	-	-	-	-	-	-	-	-	=	-
Receivables from Exchange Transactions - Waste Management	83	6.7%	43	3.5%	43	3.5%	1 066	86.3%	1 235	30.1%	-	=	-
Receivables from Exchange Transactions - Property Rental Debtors	5	7.1%	3	4.0%	3	3.9%	64	85.0%	75	1.8%	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	=	-
Recoverable unauthorised, irregular or fruitless and wasteful Expent	-	-	-	-	-	-	-	-	-	-	-	=	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	190	4.6%	191	4.7%	189	4.6%	3 531	86.1%	4 101	100.0%		-	-
Debtors Age Analysis By Customer Group													
Organs of State	(11)	(.6%)	100	5.3%	102	5.4%	1 687	89.9%	1 877	45.8%			
Commercial	165	14.1%	67	5.7%	63	5.4%	874	74.8%	1 169	28.5%	-	-	-
Households	36	3.4%	25	2.3%	24	2.3%	970	91.9%	1 055	25.7%		-	
Other	-	-	-	-	-	-	-	-	-	-	-	=	-
Total By Customer Group	190	4.6%	191	4.7%	189	4.6%	3 531	86.1%	4 101	100.0%			

Part 5: Creditor Age Analysis

-	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-		-		-		-

Contact Details		
Municipal Manager	Mr Z Shasha	047 874 8708
Financial Manager	Mr XOLANI NTIKINCA	047 874 8739

EASTERN CAPE: EMALAHLENI (EC) (EC136) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

Part 1: Operating Revenue and Expenditure	2014/15										201	3/14	
	Bud	get	First (Quarter	Second	l Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2013/14 to Q3 of 2014/15
R thousands				арргорпалоп		арргорицион				budget		budget	
Operating Revenue and Expenditure													
Operating Revenue	168 489	172 567	48 517	28.8%	50 351	29.9%	36 667	21.2%	135 535	78.5%	42 433	86.2%	(13.6%)
Property rates	2 034	2 809	3 056	150.2%	708	34.8%	(1 901)	(67.7%)	1 862	66.3%	1473	182.3%	(229.1%
Property rates - penalties and collection charges	2.004	2.000	0 000	100.270		04.070	(1 50 1)	(01.170)	1002	00.070	1410	102.070	(220.170
Service charges - electricity revenue	7 141	7 741	1 849	25.9%	2 413	33.8%	2 223	28.7%	6 484	83.8%	1 853	85.3%	19.9%
Service charges - water revenue	2 036	-	3	.1%		-	-	-	3	-	1 619	260.4%	(100.0%
Service charges - sanitation revenue	375	_	13	3.4%	3	7%	3	_	18	_	7 297	2 573.0%	(100.0%
Service charges - refuse revenue	2 820	2 820	773	27.4%	750	26.6%	753	26.7%	2 276	80.7%	728	83.2%	3.49
Service charges - other	278	278		-	-	-			-	_	(136)	(11.6%)	(100.0%
Rental of facilities and equipment	604	704	142	23.5%	5	.8%	229	32.5%	375	53.3%	186	84.2%	22.7%
Interest earned - external investments	2 086	3 086	851	40.8%	941	45.1%	866	28.1%	2 658	86.1%	832	86.6%	4.19
Interest earned - outstanding debtors	5 098	2 558	962	18.9%	987	19.4%	1 845	72.1%	3 794	148.3%	2 035	112.7%	(9.4%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	
Fines	113	113	42	37.3%	8	6.7%	40	35.4%	90	79.3%	6	43.8%	592.1%
Licences and permits	498	498	114	22.9%	111	22.2%	130	26.1%	355	71.2%	147	81.6%	(11.6%)
Agency services	1 236	1 236	55	4.5%	24	1.9%	17	1.4%	96	7.8%	15	485.1%	15.5%
Transfers recognised - operational	108 178	111 815	40 554	37.5%	37 211	34.4%	29 397	26.3%	107 163	95.8%	17 687	85.4%	66.2%
Other own revenue	35 992	38 910	103	.3%	7 192	20.0%	3 066	7.9%	10 361	26.6%	8 690	30.0%	(64.7%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	199 455	202 969	38 912	19.5%	40 758	20.4%	41 595	20.5%	121 265	59.7%	27 984	47.9%	48.6%
Employee related costs	61 639	60 799	12 618	20.5%	9 992	16.2%	11 656	19.2%	34 267	56.4%	10 513	59.9%	10.9%
Remuneration of councillors	10 227	10 107	2 323	22.7%	2 422	23.7%	2 442	24.2%	7 187	71.1%	2 707	75.5%	(9.8%
Debt impairment	3 251	1 071	268	8.2%	268	8.2%	268	25.0%	803	75.0%	-	-	(100.0%
Depreciation and asset impairment	23 084	23 084	5 730	24.8%	5 730	24.8%	5 730	24.8%	17 189	74.5%	-	-	(100.0%
Finance charges	175	175	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	17 213	17 213	4 794	27.8%	3 491	20.3%	3 327	19.3%	11 611	67.5%	2 652	56.6%	25.4%
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	5 762	5 812	381	6.6%	2 143	37.2%	2 390	41.1%	4 914	84.6%	1 955	72.4%	22.3%
Transfers and grants	17 899	21 769	4 351	24.3%	6 884	38.5%	3 369	15.5%	14 604	67.1%	3 311	52.3%	1.8%
Other expenditure	60 203	62 938	8 447	14.0%	9 829	16.3%	12 414	19.7%	30 690	48.8%	6 846	46.8%	81.3%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(30 966)	(30 401)	9 605		9 593		(4 928)		14 270		14 449		
Transfers recognised - capital	30 970	30 537	1 938	6.3%	6 732	21.7%	9 586	31.4%	18 256	59.8%	-	44.8%	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	4	136	11 543		16 325		4 658		32 526		14 449		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	4	136	11 543		16 325		4 658		32 526		14 449		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	4	136	11 543		16 325		4 658		32 526		14 449		
Share of surplus/ (deficit) of associate	_		-				-		_	-			
Surplus/(Deficit) for the year	4	136	11 543		16 325		4 658		32 526		14 449		
our production or the year	1 7	130	11 343		10 323		4 030		32 320		14 443		

					201	14/15					201	13/14	
	Bud	lget	First C	luarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
R thousands	Main appropriation		Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/1				
Capital Revenue and Expenditure										·		·	
	20,000	41 071	0.004	5.00/	6 736	47.00/	0.044	00.00/	18 011	40.00/	7 265	47.50/	24.49
Source of Finance	38 223		2 234	5.8%		17.6%	9 041	22.0%		43.9%		47.5%	
National Government	30 970	30 537	1 350	4.4%	6 149	19.9%	8 459	27.7%	15 958	52.3%	2 829	47.6%	
Provincial Government	-	-	-	-	-	-	59	-	59	-	-	-	(100.09
District Municipality			-	-	-	-	-	-			-	-	-
Other transfers and grants			-	-	-	-	-	-			-	-	
Transfers recognised - capital	30 970	30 537	1 350	4.4%	6 149	19.9%	8 518	27.9%	16 017	52.4%	2 829	47.6%	201.1
Borrowing			i					-		-			
Internally generated funds	7 253		884	12.2%	587	8.1%	523	-	1 994	-	4 436	28.9%	(88.29
Public contributions and donations	-	10 534		-	-	-	-	-			-	-	-
Capital Expenditure Standard Classification	38 223	41 071	2 234	5.8%	6 736	17.6%	9 041	22.0%	18 011	43.9%	7 265	47.5%	24.49
Governance and Administration	5 740	6 295	278	4.8%	476	8.3%	333	5.3%	1 087	17.3%	337	21.6%	
Executive & Council	4 210	4 325	56	1.3%	277	6.6%	54	1.2%	386	8.9%	17	4.2%	214.89
Budget & Treasury Office	1 160	1 512	218	18.8%	167	14.4%	188	12.4%	574	38.0%	316	45.8%	(40.49
Corporate Services	370	458	4	1.0%	32	8.5%	92	20.0%	127	27.7%	4	69.6%	2 128.1
Community and Public Safety	19 700	22 163	892	4.5%	4 341	22.0%	7 172	32.4%	12 404	56.0%	1 288	26.8%	456.7
Community & Social Services	15 303	13 736	633	4.1%	2 708	17.7%	4 875	35.5%	8 217	59.8%	352	8.8%	1 286.0
Sport And Recreation	4 397	4 397	258	5.9%	1 633	37.1%	2 296	52.2%	4 187	95.2%	936	51.4%	145.2
Public Safety		4 030	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	5 729	8 170	1 065	18.6%	1 919	33.5%	1 536	18.8%	4 520	55.3%	5 600	60.3%	(72.6%
Planning and Development	2 290	860	11	.5%	13	.6%	304	35.4%	328	38.2%	2 968	112.8%	(89.89)
Road Transport	3 439	7 310	1 054	30.6%	1 906	55.4%	1 231	16.8%	4 191	57.3%	2 631	54.3%	(53.29
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	7 054	4 443		-	-						41	40.0%	(100.09
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	7 054	4 443	-	-	-	-	-	-	-	-	41	40.0%	(100.09
Other					-			-				-	

Part 3: Cash Receipts and Payments		2014/15 Budget First Quarter Second Quarter Third Quarter Year to Date										3/14	
	Bud	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2013/14 to Q3 of 2014/15
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	196 208	203 105	50 455	25.7%	57 083	29.1%	46 253	22.8%	153 792	75.7%	42 421	84.5%	9.0%
Ratepayers and other	49 876	55 108	6 149	12.3%	11 211	22.5%	4 559	8.3%	21 920	39.8%	21 866	73.1%	(79.2%)
Government - operating	108 178	111 815	40 554	37.5%	37 211	34.4%	29 397	26.3%	107 163	95.8%	17 687	92.5%	66.2%
Government - capital	30 970	30 537	1 938	6.3%	6 732	21.7%	9 586	31.4%	18 256	59.8%	-	71.7%	(100.0%)
Interest	7 184	5 644	1 813	25.2%	1 928	26.8%	2 711	48.0%	6 453	114.3%	2 868	105.2%	(5.5%)
Dividends		-	-	-	-	-	-	-	_	-		_	
Payments	(173 119)	(179 119)	(38 912)	22.5%	(40 637)	23.5%	(41 349)	23.1%	(120 898)	67.5%	(28 213)	54.8%	46.6%
Suppliers and employees	(155 045)	(157 175)	(34 561)	22.3%	(33 753)	21.8%	(37 981)	24.2%	(106 295)	67.6%	(24 903)	55.3%	52.5%
Finance charges	(175)	(175)	(-	(== -==)		(()	-	()	-	
Transfers and grants	(17 899)	(21 769)	(4 351)	24.3%	(6 884)	38.5%	(3 369)	15.5%	(14 604)	67.1%	(3 311)	52.3%	1.8%
Net Cash from/(used) Operating Activities	23 089	23 986	11 543	50.0%	16 446	71.2%	4 904	20.4%	32 893	137.1%	14 207	299.2%	(65.5%)
Cash Flow from Investing Activities													
Receipts			(9)		(19)		16		(13)	_			(100.0%)
Proceeds on disposal of PPE		-	(9)		(19)		- 10		(13)		•		(100.076)
Decrease in non-current debtors	-	-	-		-	-		-	-	-	-	-	
Decrease in other non-current receivables	-	-	-		-	-			-	-	-	-	
	-	-	-	-	(40)	-	16		(13)	-	-	-	(100.0%)
Decrease (increase) in non-current investments	(00.000)	(41 071)	(9) (2 234)		(19) (6 736)	17.6%		22.0%	(18 011)	43.9%	(7 266)	47.5%	24.4%
Payments	(38 223) (38 223)		(2 234)				(9 041)			43.9% 43.9%			
Capital assets		(41 071)		5.8% 5.9%	(6 736)	17.6%	(9 041)	22.0%	(18 011)		(7 266)	47.5%	24.4% 24.2%
Net Cash from/(used) Investing Activities	(38 223)	(41 071)	(2 244)	5.9%	(6 755)	17.7%	(9 024)	22.0%	(18 024)	43.9%	(7 266)	66.1%	24.2%
Cash Flow from Financing Activities													
Receipts				-	(4)		0	-	(4)	-	3		(99.7%)
Short term loans	-	-	-	-	-	-	-	-	-	-		-	-
Borrowing long term/refinancing	-	-	-	-	(5)	-	-	-	(5)	-		-	-
Increase (decrease) in consumer deposits	-	-	-	-	1	-	0	-	1	-	3	-	(99.7%)
Payments	(195)		(41)	21.1%	(28)	14.3%	(110)	-	(179)		(124)	-	(11.2%)
Repayment of borrowing	(195)	-	(41)		(28)	14.3%	(110)	-	(179)	-	(124)	-	(11.2%)
Net Cash from/(used) Financing Activities	(195)		(41)	21.1%	(32)	16.3%	(110)	-	(183)		(121)	-	(8.9%)
Net Increase/(Decrease) in cash held	(15 329)	(17 085)	9 259	(60.4%)	9 659	(63.0%)	(4 230)	24.8%	14 687	(86.0%)	6 821	(171.7%)	(162.0%)
Cash/cash equivalents at the year begin:	31 725	50 993	50 993	160.7%	60 252	189.9%	69 910	137.1%	50 993	100.0%	40 967	19.8%	70.7%
Cash/cash equivalents at the year end:	16 395	33 908	60 252	367.5%	69 910	426.4%	65 680	193.7%	65 680	193.7%	47 788	152.1%	37.4%
Casticasti equivalents at the year end.	16 393	JJ 908	00 232	307.5%	09 910	420.4%	03 680	193.7%	03 680	193./%	41 /88	132.1%	31.4%

Part 4: Debtor Age Analysis

	0 - 30	Davis	31 - 60 Davs		61 - 90 Davs		Over 90 Davs		Total		Actual Bad Deb	ts Written Off to	Impairment
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Iotai		Deb	tors	Counc
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	(27)	100.0%	(27)	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	132	4.2%	195	6.1%	117	3.7%	2 736	86.0%	3 180	5.2%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	297	1.6%	244	1.3%	308	1.6%	18 119	95.5%	18 968	31.1%	-	-	-
Receivables from Exchange Transactions - Waste Water Manageme	-	-	-	-	-	-	(8)	100.0%	(8)	-	-	-	-
Receivables from Exchange Transactions - Waste Management	465	1.4%	440	1.3%	439	1.3%	31 814	95.9%	33 159	54.4%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	109	6.3%	46	2.7%	43	2.5%	1 539	88.6%	1 737	2.9%	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	3 933	100.0%	3 933	6.5%	-	-	-
Total By Income Source	1 003	1.6%	925	1.5%	908	1.5%	58 106	95.3%	60 942	100.0%		-	-
Debtors Age Analysis By Customer Group													
Organs of State	214	2.7%	181	2.3%	173	2.2%	7 443	92.9%	8 011	13.1%	-	-	-
Commercial	111	1.9%	101	1.8%	101	1.8%	5 439	94.5%	5 753	9.4%	-	-	-
Households	637	1.4%	531	1.2%	607	1.3%	43 805	96.1%	45 581	74.8%	-	-	-
Other	41	2.5%	112	7.0%	26	1.6%	1 419	88.8%	1 598	2.6%	-	-	-
Total By Customer Group	1 003	1.6%	925	1.5%	908	1.5%	58 106	95.3%	60 942	100.0%			

Part 5: Creditor Age Analysis

	0 - 30 Days				61 - 9	0 Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total		-	-		-	-	-		-	

	Contact Details		
ſ	Municipal Manager	Dr S W Vatala	047 878 0020
۱	Financial Manager	Mr G P de Jager	047 878 2011

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: ENGCOBO (EC137) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

Part1: Operating Revenue and Expenditure					201	14/15					201	3/14	
	Bud	aet	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2013/14 to Q3 of 2014/1
R thousands										budget		budget	
Operating Revenue and Expenditure													
Operating Revenue	153 899	153 899	48 962	31.8%	41 045	26.7%	36 520	23.7%	126 526	82.2%	28 771	88.6%	26.9%
Property rates	4 000	4 000	999	25.0%	652	16.3%	577	14.4%	2 229	55.7%	332	60.1%	73.99
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-		-	-	- 10.07
Service charges - electricity revenue	_	-	-	-	-	-	-	-	-	_	-	-	_
Service charges - water revenue	-		-			-	-	-		-	-		-
Service charges - sanitation revenue	-		-			-	-	-		-	-		-
Service charges - refuse revenue	1 000	1 000	123	12.3%	175	17.5%	139	13.9%	437	43.7%	-	-	(100.0%
Service charges - other	-	-	64	-	-	-	-	-	64	-	741	-	(100.0%
Rental of facilities and equipment	298	298	80	26.8%	49	16.4%	42	14.2%	171	57.4%	9	-	357.69
Interest earned - external investments	3 500	3 500	775	22.2%	675	19.3%	446	12.8%	1 897	54.2%	423	188.8%	5.4%
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	100	100	-	-	4	4.1%	9	9.1%	13	13.2%	1	-	660.6%
Licences and permits	5 500	5 500	1 038	18.9%	718	13.1%	1 225	22.3%	2 980	54.2%	1 051	-	16.6%
Agency services			1 605	-					1 605				
Transfers recognised - operational	108 212	108 212	42 764	39.5%	35 171	32.5%	29 260	27.0%	107 195	99.1%	22 539	113.9%	29.8%
Other own revenue	31 289	31 289	1 513	4.8%	3 600	11.5%	4 821	15.4%	9 935	31.8%	3 674	26.0%	31.2%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	173 780	173 780	29 441	16.9%	26 364	15.2%	25 481	14.7%	81 286	46.8%	30 270	91.9%	(15.8%)
Employee related costs	49 161	49 161	10 209	20.8%	9 739	19.8%	10 104	20.6%	30 052	61.1%	8 932	91.4%	13.19
Remuneration of councillors	11 971	11 971	2 868	24.0%	2 812	23.5%	2 822	23.6%	8 502	71.0%	3 381	80.2%	(16.6%
Debt impairment	1 650	1 650	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	38 000	38 000	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	12 435	12 435	140	1.1%	218	1.7%	-	-	358	2.9%	-	-	-
Contracted services	7 400	7 400	32	.4%	630	8.5%	1 267	17.1%	1 929	26.1%	2 567	30.1%	(50.6%
Transfers and grants	2 000	2 000		-									
Other expenditure	51 163	51 163	16 191	31.6%	12 966	25.3%	11 289	22.1%	40 446	79.1%	15 389	105.8%	(26.6%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(19 881)	(19 881)	19 521		14 680		11 039		45 240		(1 499)		
Transfers recognised - capital	49 004	49 004	8 500	17.3%	8 000	16.3%	27 304	55.7%	43 804	89.4%	12 788	53.0%	113.5%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	·	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	29 123	29 123	28 021		22 680		38 343		89 044		11 290		
Taxation	-		-		-	-		-	-	-			-
Surplus/(Deficit) after taxation	29 123	29 123	28 021		22 680		38 343		89 044		11 290		
Attributable to minorities	-	-	-	-	·	-		-	·	-	-	-	-
Surplus/(Deficit) attributable to municipality	29 123	29 123	28 021		22 680		38 343		89 044		11 290		
Share of surplus/ (deficit) of associate	-	-		-	-	-	-		-		-		
Surplus/(Deficit) for the year	29 123	29 123	28 021		22 680		38 343		89 044		11 290		

					201	4/15					201	3/14	
	Bud	get	First C	Quarter	Second	Quarter	Third	Quarter	Year t	to Date	Third (Quarter	ĺ
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/1
Capital Revenue and Expenditure													
Source of Finance	68 423	68 423	843	1.2%	21 147	30.9%	15 343	22.4%	37 334	54.6%	876	11.6%	1 651.69
National Government	42 908	42 908			20 668	30.9% 48.2%		27.5%	37 334 32 470	75.7%		11.6%	2 664.35
		42 908		-	20 668	48.2%	11 802	27.5%	32 470	/5./%	427		2 664.35
Provincial Government	6 800	6 800	-	-	-	-	-	-	-		449	9.0%	
District Municipality		6 800		-	-	-	-	-	-				(100.0%
Other transfers and grants			-	-							-		
Transfers recognised - capital Borrowing	49 708	49 708	:		20 668	41.6%	11 802	23.7%	32 470	65.3%	876	11.6%	1 247.3%
Internally generated funds	18 715	18 715			-			-	-		-	-	
Public contributions and donations	10 / 15	10 / 15	843		479		3 541	-	4 863			-	(100.0%
								-				-	,
Capital Expenditure Standard Classification	68 423	68 423	843	1.2%	21 147	30.9%	15 343	22.4%	37 334	54.6%	876	11.6%	1 651.6%
Governance and Administration	590	590	184	31.2%	233	39.5%	175	29.7%	592	100.4%	35	3.9%	407.9%
Executive & Council	350	350	21	5.9%	36	10.3%	24	6.8%	80	23.0%	-	-	(100.0%
Budget & Treasury Office	170	170	36	21.0%	102	60.3%	-	-	138	81.2%	35	6.5%	(100.0%
Corporate Services	70	70	128	182.2%	94	134.7%	152	216.8%	374	533.7%	-	.6%	(100.0%
Community and Public Safety	1 250	1 250	9	.7%	200	16.0%	975	78.0%	1 184	94.7%	240	66.6%	305.7%
Community & Social Services	1 250	1 250	9	.7%	200	16.0%	975	78.0%	1 184	94.7%	240	66.6%	305.7%
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	59 783	59 783	650	1.1%	15 288	25.6%	12 060	20.2%	27 999	46.8%	152	10.3%	7 837.0%
Planning and Development	1 650	1 650	-	-	10	.6%	-	-	10	.6%	-	-	-
Road Transport	58 133	58 133	650	1.1%	15 279	26.3%	12 060	20.7%	27 989	48.1%	152	10.3%	7 837.09
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	6 800	6 800	-	-	5 426	79.8%	2 132	31.4%	7 558	111.1%	449	9.0%	374.89
Electricity	-	-	-	-	5 426	-	2 132	-	7 558	-	-	-	(100.0%
Water	6 800	6 800	-	-	-	-	-	-	-	-	449	9.0%	(100.0%
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-			-	-							-	

Part 3: Cash Receipts and Payments		2014/15 Budget First Quarter Second Quarter Third Quarter Year to Date									201	3/14	
	Bud	iget	First C	uarter	Second	Quarter	Third	Quarter	Year t	o Date	Third 0	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2013/14
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2014/15
R thousands										buaget		buaget	
Cash Flow from Operating Activities													
Receipts	202 903	202 903	58 394	28.8%	49 045	24.2%	63 824	31.5%	171 262	84.4%	41 559	105.9%	53.6%
Ratepayers and other	42 187	42 187	4 749	11.3%	5 199	12.3%	6 813	16.2%	16 761	39.7%	5 809	43.1%	17.3%
Government - operating	108 212	108 212	44 369	41.0%	35 171	32.5%	29 260	27.0%	108 800	100.5%	22 539	99.3%	29.8%
Government - capital	49 004	49 004	8 500	17.3%	8 000	16.3%	27 304	55.7%	43 804	89.4%	12 788	-	113.5%
Interest	3 500	3 500	775	22.2%	675	19.3%	446	12.8%	1 897	54.2%	423	188.8%	5.4%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(134 130)	(134 130)	(28 907)	21.6%	(31 917)	23.8%	(25 484)	19.0%	(86 307)	64.3%	(30 211)	77.9%	(15.6%)
Suppliers and employees	(132 060)	(132 060)	(28 907)	21.9%	(31 917)	24.2%	(25 484)	19.3%	(86 307)	65.4%	(30 211)	80.1%	(15.6%)
Finance charges	(70)	(70)		-		-		-	-	-		-	
Transfers and grants	(2 000)	(2 000)				-		-	-			-	-
Net Cash from/(used) Operating Activities	68 773	68 773	29 487	42.9%	17 128	24.9%	38 340	55.7%	84 955	123.5%	11 348	233.6%	237.9%
Cash Flow from Investing Activities													
Receipts	_			_						_		_	_
Proceeds on disposal of PPE	1	-	-		-	-	-	-	_	-	-	· ·	
Decrease in non-current debtors													
Decrease in other non-current receivables	_	_				_		_	_	_		_	
Decrease (increase) in non-current investments										_			
Payments	(68 423)	(68 423)	(826)	1.2%	(15 828)	23.1%	(8 464)	12.4%	(25 119)	36.7%	(10 199)	27.5%	(17.0%)
Capital assets	(68 423)	(68 423)	(826)	1.2%	(15 828)	23.1%	(8 464)	12.4%	(25 119)	36.7%	(10 199)	27.5%	(17.0%)
Net Cash from/(used) Investing Activities	(68 423)	(68 423)	(826)	1.2%	(15 828)	23.1%	(8 464)	12.4%	(25 119)	36.7%	(10 199)	27.5%	(17.0%)
, , ,	(00 423)	(00 423)	(020)	1.270	(13 020)	23.176	(0 404)	12.470	(23 113)	30.776	(10 133)	21.570	(17.070)
Cash Flow from Financing Activities													
Receipts				-			-	-	-				
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments				-		-			-			-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities				-								-	-
Net Increase/(Decrease) in cash held	350	350	28 661	8 183.4%	1 299	371.0%	29 876	8 530.4%	59 837	17 084.9%	1 149	(95.7%)	2 500.1%
Cash/cash equivalents at the year begin:	59 337	59 337	49 156	82.8%	77 817	131.1%	79 116	133.3%	49 156	82.8%	95 195	118.6%	(16.9%)
Cash/cash equivalents at the year end:	59 687	59 687	77 817	130.4%	79 116	132.6%	108 992	182.6%	108 992	182.6%	96 344	1 643.2%	13.1%
Cash/cash equivalents at the year begin:	59 337	59 337	49 156	82.8%	77 817	131.1%	79 116	133.3%	49 156	82.8%	95 195	118.6%	(16.99

Part 4: Debtor Age Analysis

	0 - 30	Dave	31 - 60 Davs		61 - 90 Davs		Over 90 Davs		Total			ts Written Off to	Impairment
	0 00	Dayo	31 - 00 Days		01-30 Days		Over 30 Days		iotai		Deb	tors	Coun
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	(13)	(.4%)	5	.1%	3	.1%	3 480	100.2%	3 474	85.2%	-	-	-
Receivables from Exchange Transactions - Waste Water Manageme	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	101	17.3%	26	4.5%	23	4.0%	434	74.3%	584	14.3%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	(3)	(18.1%)	-	-	-	-	23	118.1%	19	.5%	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	84	2.1%	31	.8%	26	.6%	3 936	96.5%	4 077	100.0%		-	-
Debtors Age Analysis By Customer Group													
Organs of State	13	22.1%	2	3.8%	5	7.7%	40	66.4%	60	1.5%	-	-	-
Commercial	30	1.7%	18	1.0%	10	.6%	1 665	96.7%	1 722	42.2%	-	-	-
Households	41	1.8%	11	.5%	12	.5%	2 231	97.2%	2 295	56.3%	-	-	-
Other	-	-		-	-	-	-	-	-	-	-	-	-
Total By Customer Group	84	2.1%	31	.8%	26	.6%	3 936	96.5%	4 077	100.0%			

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	4 559	100.0%	-	-	-	-	-	-	4 559	100.0%
Other	-	-	-	-	-	-	-	-	-	-
Total	4 559	100.0%		-	-	-	-	-	4 559	100.0%

Municipal Manager	Silamko Mahlasela	047 548 5601
Financial Manager	M Matemano	047 649 6604

EASTERN CAPE: SAKHISIZWE (EC138) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

Part1: Operating Revenue and Expenditure											3/14		
	Buc	lget	First (Quarter	Second	l Quarter	Third	Quarter	Year	to Date	Third	Quarter	1
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/1
Operating Revenue and Expenditure													
Operating Revenue	130	130	69 616	53 356.8%	23 842	18 273.6%	22 554	17 286.0%	116 012	88 916.4%	24 304	98.5%	(7.2%)
Property rates			7 965		561		1 009		9 535		717	215.9%	
Property rates - penalties and collection charges	_	_	-		-	-		_		_		-	
Service charges - electricity revenue	_	_	1 890		1 755	-	2 779	_	6 425	_	1 685	52.2%	65.0%
Service charges - water revenue			24		101	-	-	-	125	-	1 762	-	(100.0%
Service charges - sanitation revenue	_	_	504		_	-	0	_	504	_	481	93.6%	(100.0%
Service charges - refuse revenue			814		520	-	860	-	2 195	-	712	64.5%	
Service charges - other			-		-	-	-		-		-	-	-
Rental of facilities and equipment	-	-	46	-	39	-	95	-	180	-	99	14.1%	(4.1%
Interest earned - external investments	-	-	85	-	61	-	253	-	399	-	95	73.9%	167.4%
Interest earned - outstanding debtors	-	-	691	-	585	-	804	-	2 080	-	1 406	70.3%	(42.8%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	-	-	0	-	-	-	6	-	6	-	3	28.5%	90.0%
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	3 611	-	1 192	-	4 803	-	5 591	220.3%	(78.7%
Transfers recognised - operational	-	-	19 264	-	16 312	-	15 030	-	50 606	-	11 434	66.2%	31.4%
Other own revenue	130	130	38 248	29 315.0%	296	226.6%	525	402.7%	39 069	29 944.4%	318	8.5%	65.0%
Gains on disposal of PPE	-	-	85	-	-	-	-	-	85	-	0	-	(100.0%)
Operating Expenditure	106	106	26 244	24 669.8%	14 007	13 166.5%	17 083	16 058.3%	57 335	53 894.6%	20 083	58.7%	
Employee related costs	-	-	15 119	-	5 143	-	7 188	-	27 449	-	8 092	70.9%	(11.2%)
Remuneration of councillors	-	-	1 344	-	889	-	1 217	-	3 450	-	1 637	70.9%	(25.7%)
Debt impairment	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	141	-	67	-	62	-	271	-	99	47.2%	
Bulk purchases	-	-	2 848	-	1 316	-	1 699	-	5 864	-	2 061	40.0%	(17.5%
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	-	-	372	-	465	-	467	-	1 304	-	5	25.6%	10 194.4%
Transfers and grants	-	-	627	-	1 674	-	2 058	-	4 360	-	634	54.4%	224.5%
Other expenditure	106	106	5 793	5 445.1%	4 453	4 185.5%	4 393	4 129.3%	14 638	13 759.8%	7 556	70.7%	(41.9%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	24	24	43 372		9 835		5 470		58 677		4 221		
Transfers recognised - capital	-	-	5 153	-	1 983	-	1 222	-	8 357	-	1 803	59.6%	(32.3%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	24	24	48 525		11 818		6 692		67 035		6 024		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	24	24	48 525		11 818		6 692		67 035		6 024		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	24	24	48 525		11 818		6 692		67 035		6 024		
Share of surplus/ (deficit) of associate						_			2 000				
Surplus/(Deficit) for the year	24	24	48 525		11 818		6 692		67 035		6 024	_	
our proor (Denott) for the year	24	24	40 020		11618		0 692		01 033		0 024		4

					201	4/15					201	13/14	
	Bud	get	First C	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third (Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/15
Capital Revenue and Expenditure													
Source of Finance	23 274	23 274	3 545	15.2%	2 396	10.3%	511	2.2%	6 452	27.7%	1 534	56.3%	(66.7%
National Government	23 274	23 274	3 343		2 390	10.3%	500	2.2%	749	3.2%	1 244	57.0%	
	23 2/4	23 2/4	-	-	249	1.1%		2.1%			1 244	57.0%	(59.8
Provincial Government		-	-	-	-	-	-	-	332	-	-	-	-
District Municipality Other transfers and grants	-		-	-	332	-	-	-			-		-
	· · ·		-	-	-	-							
Transfers recognised - capital	23 274	23 274			581	2.5%	500	2.1%	1 081	4.6%	1 244	57.0%	(59.89
Borrowing			3 545		1 815	-	. 11	-	5 371	-	290	49.6%	(96.1%
Internally generated funds Public contributions and donations	-		3 545	-	1 815	-	11	-			290	49.6%	(96.15
Public contributions and donations	-			-	-	-	-	-	-	-	-		-
Capital Expenditure Standard Classification	23 274	23 274	3 545	15.2%	2 396	10.3%	511	2.2%	6 452	27.7%	1 534	56.3%	(66.7%
Governance and Administration	700	700	41	5.9%	24	3.4%	11	1.6%	77	11.0%	244	104.1%	(95.4%
Executive & Council	600	600	30	5.0%	-		-	-	30	5.0%	53	45.3%	(100.0%
Budget & Treasury Office	100	100	-	-	24	24.1%	11	11.3%	35	35.4%	151	394.6%	(92.59
Corporate Services		-	12	-	-	-	-	-	12	-	40	-	(100.09
Community and Public Safety	6 300	6 300	402	6.4%	565	9.0%			967	15.3%	278	-	(100.09
Community & Social Services	6 300	6 300	402	6.4%	565	9.0%	-	-	967	15.3%	278	-	(100.09
Sport And Recreation		-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	9 317	9 317	3 102	33.3%	1 807	19.4%	500	5.4%	5 408	58.0%	1 012	36.0%	(50.6%
Planning and Development		-	-	-	10	-	-	-	10	-	16	-	(100.09
Road Transport	9 3 1 7	9 317	3 102	33.3%	1 797	19.3%	500	5.4%	5 399	57.9%	996	35.8%	(49.89
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	6 957	6 957		-	-	-	-				-	164.6%	-
Electricity	5 050	5 050	-	-	-	-	-	-	-	-	-	46.1%	-
Water		-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	1 907	1 907	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other				-				-					

Part 3: Cash Receipts and Payments		2014/15										3/14	
	Buc	lget	First 0	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third (Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2013/14 to Q3 of 2014/15
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	115 254	115 254	76 471	66.3%	31 674	27.5%	24 103	20.9%	132 247	114.7%	25 804	119 708.2%	(6.6%)
Ratepayers and other	38 922	38 922	50 554	129.9%	9 431	24.2%	6 797	17.5%	66 781	171.6%	10 328	161 935.4%	(34.2%)
Government - operating	53 757	53 757	19 247	35.8%	16 312	30.3%	15 027	28.0%	50 586	94.1%	11 404	93 070.5%	31.8%
Government - capital	17 464	17 464	5 921	33.9%	4 879	27.9%	1 222	7.0%	12 022	68.8%	3 048	97 652.8%	(59.9%)
Interest	5 111	5 111	749	14.7%	1 052	20.6%	1 057	20.7%	2 858	55.9%	1 024	73 933.6%	3.2%
Dividends		-		-	-	-	-		_	-		_	-
Payments	(86 021)	(86 021)	(68 309)	79.4%	(22 969)	26.7%	(18 596)	21.6%	(109 873)	127.7%	(22 999)	137 969.8%	(19.1%)
Suppliers and employees	(80 278)	(80 278)	(67 060)	83.5%	(20 537)	25.6%	(16 518)	20.6%	(104 115)	129.7%	(21 939)	140 171.9%	(24.7%)
Finance charges	(397)	(397)	(134)	33.6%	(106)	26.7%	(78)	19.8%	(318)	80.1%	(144)	-	(45.7%)
Transfers and grants	(5 346)	(5 346)	(1 115)	20.9%	(2 326)	43.5%	(1 999)	37.4%	(5 440)	101.8%	(916)	73 963.9%	118.2%
Net Cash from/(used) Operating Activities	29 233	29 233	8 162	27.9%	8 705	29.8%	5 507	18.8%	22 374	76.5%	2 804	67 140.8%	96.4%
Cash Flow from Investing Activities													
Receipts	119	119										-	
Proceeds on disposal of PPE	119	119		_	_	_	_	_	_	_	_	_	
Decrease in non-current debtors	-	-		-	-	-	-	-	_	_		-	_
Decrease in other non-current receivables		-		-	-	-	-		_	-		_	-
Decrease (increase) in non-current investments	_	_		_	_	_	_	_	_	_	_	_	
Payments	(23 274)	(23 274)	(5 091)	21.9%	(3 395)	14.6%	(1 216)	5.2%	(9 703)	41.7%	(2 778)	78 063.3%	(56.2%)
Capital assets	(23 274)	(23 274)	(5 091)	21.9%	(3 395)	14.6%	(1 216)	5.2%	(9 703)	41.7%	(2 778)	78 063.3%	(56.2%)
Net Cash from/(used) Investing Activities	(23 155)	(23 155)	(5 091)		(3 395)	14.7%	(1 216)	5.3%	(9 703)	41.9%	(2 778)	78 063.3%	(56.2%)
Cash Flow from Financing Activities													
Receipts	35	35		-	-		-	-		-		-	-
Short term loans				-	-	-	-	-	-	-		-	-
Borrowing long term/refinancing	-	-		-	-	-		-	-	-		-	-
Increase (decrease) in consumer deposits	35	35		-	-	-	-		-	-		-	
Payments	(302)	(302)	(869)	288.0%	(869)	288.0%	(870)	288.2%	(2 609)	864.1%	(521)	53 281.9%	67.0%
Repayment of borrowing	(302)	(302)	(869)	288.0%	(869)	288.0%	(870)	288.2%	(2 609)	864.1%	(521)	53 281.9%	67.0%
Net Cash from/(used) Financing Activities	(266)	(266)	(869)	326.3%	(869)	326.3%	(870)	326.5%	(2 609)	979.0%	(521)	53 281.9%	67.0%
Net Increase/(Decrease) in cash held	5 812	5 812	2 201	37.9%	4 440	76.4%	3 421	58.9%	10 063	173.1%	(494)	42 357.3%	(791.9%)
Cash/cash equivalents at the year begin:	25 048	25 048	1 254	5.0%	3 456	13.8%	7 896	31.5%	1 254	5.0%	15 116	243 183.3%	(47.8%)
Cash/cash equivalents at the year end:	30 860	30 860	3 456	11.2%	7 896	25.6%	11 317	36.7%	11 317	36.7%	14 622	135 211.9%	(22.6%)
	1 00 000	00 000	0 400		. 000	20.070		00.170		00.170	14022	.50211.070	(22.070

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days	r 90 Days Total				ots Written Off to	Impairment Counc
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-		-			-	-	-		-		-	
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Manageme	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source		-			-	-		-		-			
Debtors Age Analysis By Customer Group													
Organs of State	-		-			-	-	-		-		-	
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-		-	-		-	-	-	-	-		-	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group													

Part 5: Creditor Age Analysis

Ture of Orealton Age Analysis	0 - 30	00 Days 31 - 60 Days			61 - 9	0 Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	

Contact Details

Municipal Manager

Municipal Manager	T Samuel	047 877 0126
Financial Manager	Peter H Stevn	045 931 1011

EASTERN CAPE: CHRIS HANI (DC13) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

Part 1: Operating Revenue and Expenditure	2014/15										201	3/14	
	Bud	get	First (Quarter	Second	l Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2013/14 to Q3 of 2014/1
R thousands										budget		budget	
Operating Revenue and Expenditure													
Operating Revenue	1 074 624	1 074 624	206 219	19.2%	65 285	6.1%	167 058	15.5%	438 562	40.8%	133 328	60.0%	25.3%
Property rates										-			
Property rates - penalties and collection charges	_	-	_	_	_	_			_	_	_		_
Service charges - electricity revenue	_	-	_	_	_	_			_	_	_		_
Service charges - water revenue	398 644	398 644	3 265	.8%	16 487	4.1%	10 907	2.7%	30 658	7.7%	-	-	(100.0%
Service charges - sanitation revenue	173 060	173 060	1 535	.9%	3 958	2.3%	2 807	1.6%	8 300	4.8%	_		(100.09
Service charges - refuse revenue		-		-		-		-	-		-	-	(
Service charges - other	_	_		_	_	_	8 661		8 661	_	_	_	(100.0%
Rental of facilities and equipment	-	-		-	-	-		-	-	_	(248)	-	(100.0%
Interest earned - external investments	18 019	18 019	6 274	34.8%	6 402	35.5%	3 184	17.7%	15 861	88.0%	6 636	104.7%	(52.0%
Interest earned - outstanding debtors				-		-		-	-	-			
Dividends received		-		-		-	-	-	-		-		
Fines	-	-		-	-	-		-	_	_	-	-	-
Licences and permits	-			-		-			-	-	-		-
Agency services		-		-		-	-	-	-		-		-
Transfers recognised - operational	484 419	484 419	188 120	38.8%	12 836	2.6%	127 062	26.2%	328 018	67.7%	119 518	91.7%	6.35
Other own revenue	482	482	7 024	1 456.5%	25 602	5 308.4%	14 438	2 993.5%	47 065	9 758.4%	7 422	7 936.7%	94.59
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	1 189 542	1 189 542	106 274	8.9%	141 262	11.9%	132 908	11.2%	380 444	32.0%	128 041	45.3%	3.8%
Employee related costs	223 850	223 850	39 302	17.6%	50 677	22.6%	43 422	19.4%	133 400	59.6%	32 347	56.0%	34.29
Remuneration of councillors	9 633	9 633	2 049	21.3%	2 345	24.3%	2 585	26.8%	6 979	72.4%	2 322	80.2%	11.35
Debt impairment	228 682	228 682		_		_	_	-	_		_		
Depreciation and asset impairment	95 400	95 400		-	-	-		-	_	_	-	-	
Finance charges	631	631	2	.3%	42	6.7%	54	8.5%	98	15.5%	9	.4%	496.3
Bulk purchases	10 762	10 762	3 416	31.7%	1 256	11.7%	7 757	72.1%	12 429	115.5%	2 792		177.8
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	18 375	18 375	2 211	12.0%	4 429	24.1%	3 429	18.7%	10 070	54.8%	927	41.9%	270.19
Transfers and grants	171 172	171 172	308	.2%	12 670	7.4%	3 721	2.2%	16 699	9.8%	47 719	76.1%	(92.29
Other expenditure	431 038	431 038	58 986	13.7%	69 842	16.2%	71 940	16.7%	200 769	46.6%	41 925	36.7%	71.6
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(114 918)	(114 918)	99 945		(75 977)		34 150		58 118		5 288		
Transfers recognised - capital	671 663	671 663	130 918	19.5%	138 175	20.6%	154 388	23.0%	423 482	63.0%	118 787	105.0%	30.0
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	556 745	556 745	230 863		62 198		188 539		481 600		124 075		
Taxation	-	-	-	-	-		-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	556 745	556 745	230 863		62 198		188 539		481 600		124 075		
Attributable to minorities	-		-	-		-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	556 745	556 745	230 863		62 198		188 539		481 600		124 075		
Share of surplus/ (deficit) of associate					100				000		,,,,		
Surplus/(Deficit) for the year	556 745	556 745	230 863		62 198		188 539		481 600		124 075		
out plus (Delicity for the year	336 /43	JJ0 /4J	230 003		02 190		100 339		401 000		124 0/3		

					201	14/15					201	3/14	
	Bud	lget	First 0	Quarter	Second	l Quarter	Third	Quarter	Year	to Date	Third (Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/15
Capital Revenue and Expenditure													
Source of Finance	609 167	609 167	54 471	8.9%	209 501	34.4%	118 278	19.4%	382 251	62.7%	236 517	83.8%	(50.0%
National Government	599 461	599 461	54 348	9.1%	87 944	14.7%	118 278	19.7%	260 570	43.5%	235 446	85.3%	(49.8%
Provincial Government	333 401	333 401	34 340	3.170	121 557	14.770	110270	13.770	121 557	43.370	233 440	00.070	(45.67
District Municipality					121 331				121 337				-
Other transfers and grants													
Transfers recognised - capital Borrowing	599 461	599 461	54 348	9.1%	209 501	34.9%	118 278	19.7%	382 128	63.7%	235 446	85.3%	(49.8%
Internally generated funds	9 707	9 707	123	1.3%				_	123	1.3%	1 071	20.5%	(100.0%
Public contributions and donations	-		-		-	-	-	-	-			-	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Capital Expenditure Standard Classification	609 167	609 167	54 471	8.9%	209 501	34.4%	118 278	19.4%	382 251	62.7%	236 517	83.8%	(50.0%
Governance and Administration	7 326	7 326	192	2.6%	494	6.7%	129	1.8%	816	11.1%	912	29.0%	(85.8%
Executive & Council	2 194	2 194	29	1.3%	41	1.9%	2	.1%	73	3.3%	(8)	14.8%	(124.2%
Budget & Treasury Office	1 157	1 157	86	7.4%	428	37.0%	55	4.7%	568	49.1%	256	33.7%	(78.6%
Corporate Services	3 975	3 975	77	1.9%	25	.6%	73		175	4.4%	664	34.9%	(89.0%
Community and Public Safety	1 728	1 728	31	1.8%	60	3.4%	5		96	5.6%	36	3.2%	(85.3%
Community & Social Services	1 728	1 728	31	1.8%	60	3.4%	5	.3%	96	5.6%	36	3.2%	(85.3%
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	265	265	91	34.4%	228	86.1%	93		412	155.7%	100	79.6%	(7.0%
Planning and Development	265	265	54	20.5%	3	1.1%	1	.5%	59	22.1%	55	51.6%	(97.4%
Road Transport	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	37	-	225	-	92		354	-	45	196.5%	102.29
Trading Services	599 849	599 849	54 157	9.0%	208 719	34.8%	118 050	19.7%	380 926	63.5%	235 468	84.8%	(49.9%
Electricity			-	-		-	-	i	-			-	-
Water	599 849	599 849	175	-	2 567	.4%	3 890	.6%	6 633	1.1%	3 458	2.0%	12.59
Waste Water Management	- 1	-	53 982	-	206 152	-	114 160	-	374 294	-	232 010	273.1%	(50.8%
Waste Management	- 1	-	-	-	-	-	-	-	-	-	-	-	-
Other	-			-			-						

Part 3: Cash Receipts and Payments		2014/15										3/14	
	Buc	iget	First C	luarter	Second	Quarter	Third (Quarter	Year t	o Date	Third 0	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2013/14 to Q3 of 2014/15
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	1 573 227	1 573 227	337 137	21.4%	308 842	19.6%	428 792	27.3%	1 074 771	68.3%	252 115	20.2%	70.1%
Ratepayers and other	399 127	399 127	11 825	3.0%	45 882	11.5%	8 436	2.1%	66 143	16.6%	7 174	11.4%	17.6%
Government - operating	484 419	484 419	188 120	38.8%	126 596	26.1%	131 594	27.2%	446 310	92.1%	119 518	9.9%	10.1%
Government - capital	671 663	671 663	130 918	19.5%	129 961	19.3%	285 578	42.5%	546 458	81.4%	118 787	105.5%	140.4%
Interest	18 019	18 019	6 274	34.8%	6 402	35.5%	3 184	17.7%	15 861	88.0%	6 636	104.7%	(52.0%)
Dividends	-	-	-			-		-		-		-	
Payments	(865 461)	(865 461)	(106 274)	12.3%	(141 262)	16.3%	(132 908)	15.4%	(380 443)	44.0%	(128 041)	50.9%	3.8%
Suppliers and employees	(693 658)	(693 658)	(105 964)	15.3%	(128 549)	18.5%	(127 453)	18.4%	(361 966)	52.2%	(80 313)	45.1%	58.7%
Finance charges	(631)	(631)	(2)	.3%	(42)	6.7%	(43)	6.8%	(87)	13.8%	(9)	.4%	372.8%
Transfers and grants	(171 172)	(171 172)	(308)	.2%	(12 670)	7.4%	(5 412)	3.2%	(18 390)	10.7%	(47 719)	76.1%	(88.7%)
Net Cash from/(used) Operating Activities	707 766	707 766	230 863	32.6%	167 580	23.7%	295 885	41.8%	694 328	98.1%	124 075	15.2%	138.5%
Cash Flow from Investing Activities													
Receipts		_				_		_			(104 629)		(100.0%)
Proceeds on disposal of PPE	_	_	_			_		_		_	(104 020)	_	(100.070)
Decrease in non-current debtors	_	_	_		_	_	_	_	_	_	_		_
Decrease in other non-current receivables	_	_	_		_	_	_	_	_	_	_		_
Decrease (increase) in non-current investments	_	_	_		_	_	_	_	_	_	(104 629)		(100.0%)
Payments	(609 167)	(609 167)	(54 471)	8.9%	(209 501)	34.4%	(118 278)	19.4%	(382 251)	62.7%	(236 517)		(50.0%)
Capital assets	(609 167)	(609 167)	(54 471)	8.9%	(209 501)	34.4%	(118 278)	19.4%	(382 251)	62.7%	(236 517)		(50.0%)
Net Cash from/(used) Investing Activities	(609 167)	(609 167)	(54 471)	8.9%	(209 501)	34.4%	(118 278)	19.4%	(382 251)	62.7%	(341 146)		(65.3%)
Cash Flow from Financing Activities													
Receipts	_	_	_	_		_		_		_			_
Short term loans	-	-		1	-	-		-		-	-	· ·	-
Borrowing long term/refinancing							-			-			
Increase (decrease) in consumer deposits			_	· ·	-	· .	-	1	-		-	· ·	_
Payments													
Repayment of borrowing	1 :												
Net Cash from/(used) Financing Activities								-				-	
Net Increase/(Decrease) in cash held	98 599	98 599	176 392	178.9%	(41 921)	(42.5%)	177 606	180.1%	312 077	316.5%	(217 071)	2.9%	(181.8%)
Cash/cash equivalents at the year begin:	299 014	299 014	244 178	81.7%	420 570	140.7%	378 649	126.6%	244 178	81.7%	969 629	2.370	(60.9%)
Cash/cash equivalents at the year end:	397 613	397 613	420 570	105.8%	378 649	95.2%	556 255	139.9%	556 255	139.9%	752 557	16.7%	(26.1%)

Part 4: Debtor Age Analysis

	0 - 30	Davs	31 - 60 Davs		61 - 90 Davs		Over 90 Davs		Total			ts Written Off to	Impairment
		.,.			,.						Deb	tors	Counc
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	10 083	2.8%	8 311	2.3%	7 957	2.2%	328 149	92.6%	354 500	52.8%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Manageme	2 664	1.1%	2 569	1.1%	2 534	1.0%	234 456	96.8%	242 222	36.1%	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-		-	-	-	-		-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-		-	-	-	-		-	-	-	-	-
Other	11	-	7	-	-	-	74 267	100.0%	74 285	11.1%	-	-	-
Total By Income Source	12 757	1.9%	10 888	1.6%	10 491	1.6%	636 872	94.9%	671 007	100.0%		-	-
Debtors Age Analysis By Customer Group													
Organs of State	-	-	-	-	-	-	-	=	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	12 757	1.9%	10 888	1.6%	10 491	1.6%	636 872	94.9%	671 007	100.0%	-	-	-
Total By Customer Group	12 757	1.9%	10 888	1.6%	10 491	1.6%	636 872	94.9%	671 007	100.0%			

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	220	100.0%	-	-	-	-	-	-	220	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	8 593	62.5%	3 681	26.8%	1 145	8.3%	320	2.3%	13 739	2.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	478 017	100.0%	478 017	97.2%
Total	8 814	1.8%	3 681	.7%	1 145	.2%	478 336	97.2%	491 976	100.0%

Contact Details

Contact Details		
Municipal Manager	Mr Moppo Mene	045 808 4610
Financial Manager	Ms Nomfundo Fetsha	045 808 4722

EASTERN CAPE: ELUNDINI (EC141) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

Part 1: Operating Revenue and Expenditure	2014/15										201	3/14	
	Bud	get	First (Quarter	Second	l Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2013/14 to Q3 of 2014/1
R thousands										budget		budget	
Operating Revenue and Expenditure													
Operating Revenue	199 025	194 385	120 659	60.6%	45 349	22.8%	37 507	19.3%	203 515	104.7%	33 046	67.6%	13.5%
Property rates	14 428	14 428	32 855	227.7%	10010	22.070	0. 00.	10.070	32 855	227.7%	00 0 10	114.0%	10.07
Property rates - penalties and collection charges	14 420	14420	32 000	227.170					32 033	221.176		114.076	
Service charges - electricity revenue	20 817	21 109	3 111	14.9%	4 835	23.2%	1 663	7.9%	9 608	45.5%	4 187	79.7%	(60.3%
Service charges - water revenue	20017	21103	1 388	14.570	3 298	252.70	(229)	7.576	4 457	40.376	1 315	10.170	(117.4%
Service charges - water revenue		-	38		(602)	-	568	-	4 437		1 061		(46.5%
Service charges - samilation revenue Service charges - refuse revenue	4 250	4 250	1 405	33.1%	1 056	24.9%	705	16.6%	3 167	74.5%	999	74.6%	(29.5%
	4 230	4 230	1 405	33.1%	1 036	24.376	1 506	10.0%	1 506		399	74.0%	(100.0%
Service charges - other Rental of facilities and equipment	13 380	4 971	398	3.0%	306	2.3%	328	6.6%	1 032	20.8%	292	6.4%	12.39
	1 957	850	45	2.3%	402	20.5%	594	69.8%	1 041	122.5%	431	62.7%	37.89
Interest earned - external investments	1 957	1 791	45 478	2.3%	402	20.5%	594 285	69.8% 15.9%	1 041	122.5%	431 658	106.4%	(56.6%
Interest earned - outstanding debtors Dividends received		1 /91	-		415	23.2%	200	15.9%	11/6		008	106.4%	(30.0%
	57	-	-	-	28	49.6%		-		-			
Fines	2 259	2 351 632	15 427	26.6% 18.9%	28 581	49.6% 25.7%	20 559	.8% 88.5%	63 1 567	2.7% 248.0%	12 591	121.1% 82.3%	71.9%
Licences and permits		632	421	18.9%	581	25.1%		88.5%	1 567		591	82.3%	(5.4%)
Agency services	1 479	135 740	80 654	75.6%	33 977	-		-	143 050			-	
Transfers recognised - operational	106 731					31.8%	28 419	20.9%		105.4%	21 840	99.3%	30.1%
Other own revenue	31 579	7 790	(401)	(1.3%)	1 054	3.3%	2 856	36.7%	3 509	45.0%	1 223	3.5%	133.5%
Gains on disposal of PPE	296	472	246	82.9%	-	-	234	49.6%	480	101.7%	436	293.5%	(46.4%)
Operating Expenditure	194 431	197 266	37 797	19.4%	37 826	19.5%	29 965	15.2%	105 588	53.5%	30 359	51.2%	(1.3%)
Employee related costs	59 458	60 201	15 003	25.2%	15 253	25.7%	15 777	26.2%	46 033	76.5%	13 749	73.4%	14.8%
Remuneration of councillors	11 877	11 877	3 398	28.6%	2 521	21.2%	2 263	19.1%	8 182	68.9%	366	50.0%	518.8%
Debt impairment	7 910	7 910	13	.2%	-	-	-	-	13	.2%	-	-	-
Depreciation and asset impairment	32 220	32 240	-	-		-	-	-		-	-		-
Finance charges	869	89	3	.4%		-	-	-	3	3.6%	-	5.6%	-
Bulk purchases	18 539	18 539	3 381	18.2%	2 855	15.4%	3 201	17.3%	9 438	50.9%	2 797	79.0%	14.49
Other Materials	10 213	9 739	71	.7%	1 843	18.0%	659	6.8%	2 573	26.4%	2 413	50.2%	(72.7%
Contracted services	4 994	6 632	1 510	30.2%	777	15.6%	745	11.2%	3 032	45.7%	848	93.8%	(12.2%
Transfers and grants	-		447	-	-	-			447		-		
Other expenditure	48 351	50 040	13 971	28.9%	14 577	30.1%	7 319	14.6%	35 867	71.7%	10 186	58.5%	(28.1%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	4 594	(2 881)	82 861		7 523		7 542		97 927		2 687		
Transfers recognised - capital	34 661	54 764			12 947	37.4%	6 341	11.6%	19 288	35.2%	6 371	26.2%	(.5%
Contributions recognised - capital	-		_	_									(****
Contributed assets	_		_	_	_	_	_	_	_	_	_	_	_
Surplus/(Deficit) after capital transfers and contributions	39 255	51 883	82 861		20 470		13 884		117 215		9 059		
Taxation	-		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	39 255	51 883	82 861		20 470		13 884		117 215		9 059		
Attributable to minorities			-	-		-	-	-	-	-	-		-
Surplus/(Deficit) attributable to municipality	39 255	51 883	82 861		20 470		13 884		117 215		9 059		
Share of surplus/ (deficit) of associate										-			
Surplus/(Deficit) for the year	39 255	51 883	82 861	_	20 470		13 884		117 215		9 059		
our proof perior title year	35 233	31 003	02 00 1		20 4/0		13 004		117 213		3 009		

					201	14/15					201	13/14	
	Bud	get	First C)uarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
₹ thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/1
Capital Revenue and Expenditure													
Source of Finance	38 534	51 384	4 815	12.5%	9 186	23.8%	11 694	22.8%	25 695	50.0%	7 880	31.4%	48.4%
National Government	32 704	40 587	4 326	13.2%	8 097	24.8%	6 338	15.6%	18 760	46.2%	6 085	29.0%	
Provincial Government	32 704	40 307	4 320	10.2 /0	0 037	24.070	0 330	13.076	10 700	40.270	0 000	23.070	7.2
District Municipality													
Other transfers and grants	_			_				_					_
Transfers recognised - capital	32 704	40 587	4 326	13.2%	8 097	24.8%	6 338	15.6%	18 760	46.2%	6 085	29.0%	4.29
Borrowing				-	-	-	-	-			-		
Internally generated funds	5 830	10 797	489	8.4%	1 089	18.7%	5 356	49.6%	6 935	64.2%	1 795	41.3%	198.49
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	38 534	51 384	4 815	12.5%	9 186	23.8%	11 694	22.8%	25 695	50.0%	7 880	31.4%	48.49
Governance and Administration	998	2 140	25	2.5%	72	7.2%	1 317	61.5%	1 414	66.1%	163	33.7%	
Executive & Council	100	980	5	4.7%	36	36.3%	840	85.8%	881	89.9%	1	29.7%	77 213.09
Budget & Treasury Office	498	570	20	4.1%	47	9.4%	12	2.0%	79	13.8%	51	224.8%	(77.2%
Corporate Services	400	590	-	-	(11)	(2.7%)	465	78.8%	454	77.0%	111	18.1%	318.05
Community and Public Safety	200	220		-	23	11.7%	(23)	(10.7%)			(0)	76.4%	7 176.49
Community & Social Services	100	100	-	-	-	-	-	-	-	-	(81)	19.3%	(100.0%
Sport And Recreation	100	120	-	-	23	23.4%	(23)	(19.5%)	-	-	81	161.4%	(129.0%
Public Safety	-	-	-	-	-	-	-	-	-	-	-	61.0%	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	32 315	40 884	4 272	13.2%	7 090	21.9%	9 421	23.0%	20 783	50.8%	6 468	33.4%	45.79
Planning and Development	1 159	3 228	6	.5%			1 295	40.1%	1 302	40.3%	792	43.7%	
Road Transport Environmental Protection	31 156	37 656	4 265	13.7%	7 090	22.8%	8 126	21.6%	19 481	51.7%	5 676	31.7%	43.29
							-						
Trading Services Electricity	5 021 5 021	8 141 8 141	517 517	10.3% 10.3%	2 000	39.8% 22.8%	979 979	12.0% 12.0%	3 497 2 641	43.0% 32.4%	1 249 1 249	20.3% 19.3%	(21.6%
Water	5 021	8 141	517		856	22.6%		12.0%	2 641		1 249	19.3%	(21.6%
water Waste Water Management	-	-	_	-	836	-		-	556	-	-	-	-
waste water management Waste Management	-	-	_		· ·	-	-	-	-		-	90.3%	-
vvaste management Other	- 1				-	1 -	-	- 1		-		90.3%	

Part 3: Cash Receipts and Payments		2014/15										3/14	
	Buc	lget	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third 0	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2013/14
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2014/15
R thousands										buuget		buuget	
Cash Flow from Operating Activities													
Receipts	187 410	195 000	62 903	33.6%	46 093	24.6%	75 069	38.5%	184 066	94.4%	31 539	66.1%	138.0%
Ratepayers and other	40 445	44 414	9 813	24.3%	11 657	28.8%	14 908	33.6%	36 379	81.9%	(833)	24.4%	(1 888.8%)
Government - operating	106 731	106 723	43 497	40.8%	34 436	32.3%	27 592	25.9%	105 525	98.9%	19 682	98.4%	40.2%
Government - capital	36 485	40 587	9 593	26.3%	-	-	32 569	80.2%	42 162	103.9%	10 843	56.1%	200.4%
Interest	3 749	3 276	-	-	-	-	-	-	-	-	1 843	80.3%	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	5	-	(100.0%)
Payments	(194 365)	(153 913)	(36 666)	18.9%	(37 826)	19.5%	(29 965)	19.5%	(104 457)	67.9%	(29 255)	81.1%	2.4%
Suppliers and employees	(193 565)	(153 824)	(36 666)	18.9%	(37 826)	19.5%	(29 920)	19.5%	(104 412)	67.9%	(29 255)	81.1%	2.3%
Finance charges	(800)	(89)	-	-	-	-	(45)	50.6%	(45)	50.6%	-	100.0%	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(6 955)	41 087	26 237	(377.2%)	8 267	(118.9%)	45 104	109.8%	79 609	193.8%	2 284	38.8%	1 874.9%
Cash Flow from Investing Activities													
Receipts			_						_		_		_
Proceeds on disposal of PPE			_	_	_	_		_	_	_	_		_
Decrease in non-current debtors	_	_	_	_	_	_		_	_	_	_		_
Decrease in other non-current receivables		-	-	-		-			_	-	-		-
Decrease (increase) in non-current investments	_	_	_	_	_	_		_	_	_	_		_
Payments	(38 534)	(40 587)	(6 285)	16.3%	(9 186)	23.8%	(11 694)	28.8%	(27 165)	66.9%	(7 533)	49.8%	55.2%
Capital assets	(38 534)	(40 587)	(6 285)	16.3%	(9 186)	23.8%	(11 694)	28.8%	(27 165)	66.9%	(7 533)	49.8%	55.2%
Net Cash from/(used) Investing Activities	(38 534)	(40 587)	(6 285)		(9 186)	23.8%	(11 694)	28.8%	(27 165)	66.9%	(7 533)	49.8%	55.2%
Cash Flow from Financing Activities									,				
Receipts			_			_		_				_	_
Short term loans	1							•					
Borrowing long term/refinancing		-								-			
Increase (decrease) in consumer deposits		-		-	-	1	-	1		-		1	
Payments	(69)	-	-		-	-					-		-
Repayment of borrowing	(69)												
Net Cash from/(used) Financing Activities	(69)			-				-				-	
Net Increase/(Decrease) in cash held	(45 558)	500	19 952	(43.8%)	(919)	2.0%	33 410	6 682.0%	52 444	10 488.7%	(5 249)	32.1%	(736.5%)
		500					33 410 44 471	0 682.0%				32.1%	
Cash/cash equivalents at the year begin:	36 225	-	25 437	70.2%	45 389	125.3%		-	25 437	-	34 114		30.4%
Cash/cash equivalents at the year end:	(9 333)	500	45 389	(486.3%)	44 471	(476.5%)	77 881	15 576.2%	77 881	15 576.2%	28 864	69.7%	169.8%

Part 4: Debtor Age Analysis

	0 - 30	Davis	31 - 60 Davs		61 - 90 Davs		Over 90 Days		Total		Actual Bad Deb	ts Written Off to	Impairment
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		rotar		Deb	tors	Counc
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	434	7.5%	1 070	18.4%	312	5.4%	4 002	68.8%	5 818	18.7%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	203	9.1%	187	8.3%	133	5.9%	1 717	76.7%	2 239	7.2%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	206	1.4%	132	.9%	111	.8%	13 855	96.9%	14 303	45.9%	-	-	-
Receivables from Exchange Transactions - Waste Water Manageme	7	4.3%	7	3.8%	1	.8%	156	91.1%	171	.5%	-	-	-
Receivables from Exchange Transactions - Waste Management	123	5.5%	96	4.2%	84	3.7%	1 949	86.6%	2 251	7.2%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	16	6.4%	14	5.8%	12	5.1%	199	82.7%	241	.8%	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-		-	-	-	-	-	-	-	-	-	-
Other	77	1.2%	67	1.1%	62	1.0%	5 954	96.7%	6 160	19.8%	-	-	-
Total By Income Source	1 065	3.4%	1 573	5.0%	716	2.3%	27 831	89.2%	31 184	100.0%		-	-
Debtors Age Analysis By Customer Group													
Organs of State	179	1.1%	891	5.6%	111	.7%	14 853	92.6%	16 035	51.4%	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	886	5.8%	681	4.5%	604	4.0%	12 979	85.7%	15 150	48.6%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	1 065	3.4%	1 573	5.0%	716	2.3%	27 831	89.2%	31 184	100.0%			-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 550	41.7%	283	7.6%	(1)	-	1 884	50.7%	3 716	80.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	85	9.3%	-	-	-	-	830	90.7%	915	19.8%
Total	1 634	35.3%	283	6.1%	(1)	-	2 714	58.6%	4 631	100.0%

Contact Details		
Municipal Manager	Mr K Gashi	045 932 8106
Financial Manager	Mr S W Goodall	045 932 8120

EASTERN CAPE: SENQU (EC142) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expenditure	2014/15									201	3/14		
	Bud	get	First (Quarter	Second	l Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2013/14 to Q3 of 2014/1
R thousands										budget		budget	
Operating Revenue and Expenditure													
Operating Revenue	158 751	165 406	65 816	41.5%	53 295	33.6%	43 384	26.2%	162 495	98.2%	35 945	95.8%	20.7%
Property rates	4 521	6 201	6 340	140.2%	799	17.7%	289	4.7%	7 428	119.8%	327	183.2%	(11.6%
Property rates - penalties and collection charges	4021		-	140.270	-		-	4.770	7 420	- 110.070	-	100.270	(11.0%
Service charges - electricity revenue	20 892	21 692	7 882	37.7%	6 809	32.6%	6 139	28.3%	20 831	96.0%	5 156	91.9%	19.19
Service charges - water revenue				-	-	-	-	-	-	-	-	-	
Service charges - sanitation revenue	_	_	_	_	_	_	_	_	_	_	_	_	
Service charges - refuse revenue	2 271	2 271	653	28.8%	602	26.5%	661	29.1%	1 916	84.4%	682	86.6%	(3.1%
Service charges - other	_	_	_	-	-	_	-		_		-		
Rental of facilities and equipment	295	295	108	36.7%	68	23.2%	117	39.8%	294	99.7%	135	138.2%	(13.4%
Interest earned - external investments	6 000	6 000	2 614	43.6%	2 539	42.3%	2 586	43.1%	7 739	129.0%	2 031	89.3%	27.3%
Interest earned - outstanding debtors	898	1 048	457	50.8%	481	53.6%	517	49.3%	1 455	138.8%	412	133.2%	25.5%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	64	64	8	13.3%	31	49.2%	28	44.3%	68	106.7%	5	21.8%	452.0%
Licences and permits	1 208	1 208	230	19.0%	235	19.5%	203	16.8%	669	55.3%	280	75.3%	(27.3%
Agency services	2 228	2 228	234	10.5%	242	10.9%	253	11.4%	730	32.8%	294	38.1%	(13.7%
Transfers recognised - operational	119 988	122 266	46 448	38.7%	42 057	35.1%	32 432	26.5%	120 937	98.9%	26 381	94.5%	22.9%
Other own revenue	387	2 132	841	217.5%	(570)	(147.3%)	158	7.4%	429	20.1%	242	147.4%	(34.7%
Gains on disposal of PPE	-	-	-	-	-	- 1	-	-	-	-	-	-	- 1
Operating Expenditure	189 580	189 054	32 968	17.4%	43 873	23.1%	29 394	15.5%	106 236	56.2%	25 682	57.8%	14.5%
Employee related costs	55 967	61 774	11 001	19.7%	14 378	25.7%	11 504	18.6%	36 884	59.7%	10 168	64.6%	13.1%
Remuneration of councillors	10 630	10 760	2 454	23.1%	2 447	23.0%	2 463	22.9%	7 363	68.4%	2 682	74.7%	(8.2%
Debt impairment	4 569	4 569	_	-	2 513	55.0%	-	-	2 513	55.0%	-	- "	, , ,
Depreciation and asset impairment	17 105	27 902	-	-	9 401	55.0%	-	-	9 401	33.7%	-	43.8%	
Finance charges	1 639	1 639	974	59.4%		-	973	59.3%	1 946	118.8%	939	115.0%	3.6%
Bulk purchases	28 545	28 545	7 798	27.3%	4 008	14.0%	3 775	13.2%	15 581	54.6%	3 619	57.0%	4.3%
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	150	483	9	6.0%	107	71.2%	30	6.2%	146	30.1%	36	25.7%	(17.2%
Other expenditure	70 975	53 383	10 733	15.1%	11 020	15.5%	10 649	19.9%	32 402	60.7%	8 238	55.5%	29.3%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(30 829)	(23 649)	32 847		9 422		13 990		56 259		10 264		
Transfers recognised - capital	44 614	36 513	-	-	26 467	59.3%	10 643	29.1%	37 111	101.6%	-	52.4%	(100.0%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	13 786	12 865	32 847		35 889		24 633		93 370		10 264		
Taxation	-	-		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	13 786	12 865	32 847		35 889		24 633		93 370		10 264		
Attributable to minorities	-	-	-	-	-	-	-	-	-		-	-	-
Surplus/(Deficit) attributable to municipality	13 786	12 865	32 847		35 889		24 633		93 370		10 264		
Share of surplus/ (deficit) of associate				_	-	_			-				
Surplus/(Deficit) for the year	13 786	12 865	32 847		35 889	_	24 633	_	93 370		10 264		
our plus (Delicit) for the year	13 / 00	12 000	32 041		33 009		24 033		93 370		10 204		

Part 2: Capital Revenue and Expenditure

					20	14/15					201	13/14	
	Bud	lget	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third (Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2013/14
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted	Expenditure	Expenditure as % of adjusted	to Q3 of 2014/1
R thousands										budget		budget	
Capital Revenue and Expenditure													
Source of Finance	56 206	63 550	15 534	27.6%	14 227	25.3%	7 794	12.3%	37 554	59.1%	12 752	46.3%	(38.9%
National Government	44 614	36 513	9 905	22.2%	4 835	10.8%	2 311	6.3%	17 051	46.7%	8 630	58.1%	(73.29
Provincial Government			-	-	-	-	-	-		-	-		` -
District Municipality	-		-	-	-	-	-	-	-	-	-		-
Other transfers and grants	-		-	-	-	-	-	-	-	-	-		-
Transfers recognised - capital	44 614	36 513	9 905	22.2%	4 835	10.8%	2 311	6.3%	17 051	46.7%	8 630	58.1%	(73.29
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	11 592	27 037	5 629	48.6%	9 392	81.0%	5 482	20.3%	20 504	75.8%	4 121	29.8%	33.0
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	56 206	63 550	15 534	27.6%	14 227	25.3%	7 794	12.3%	37 554	59.1%	12 752	46.3%	(38.9%
Governance and Administration	9 520	14 390	2 164	22.7%	3 160	33.2%	3 271	22.7%	8 594	59.7%	731	23.0%	347.59
Executive & Council	1 770	1 741	438	24.8%	733	41.4%	24	1.4%	1 195	68.6%	41	26.3%	(41.39
Budget & Treasury Office	800	3 196	20	2.5%	119	14.9%	409	12.8%	548	17.2%	49	16.1%	737.0
Corporate Services	6 950	9 453	1 705	24.5%	2 308	33.2%	2 837	30.0%	6 851	72.5%	641	23.1%	342.7
Community and Public Safety	17 678	21 411	4 699	26.6%	3 144	17.8%	2 246	10.5%	10 088	47.1%	1 523	31.8%	47.5
Community & Social Services	8 270	4 399	451	5.5%	342	4.1%	192	4.4%	985	22.4%	1 079	47.0%	(82.29
Sport And Recreation	8 818	15 490	4 209	47.7%	2 534	28.7%	1 643	10.6%	8 387	54.1%	60	12.7%	2 660.9
Public Safety	100	1 130	38	38.5%	-	-	393	34.8%	431	38.2%	384	36.6%	2.3
Housing	490	393	-	-	268	54.7%	17	4.4%	285	72.6%	-	-	(100.09
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	18 006	22 871	8 041	44.7%	5 090	28.3%	1 495	6.5%	14 626	64.0%	8 353	59.7%	(82.1%
Planning and Development	1 190	1 190	23	1.9%	433	36.4%	360	30.3%	817	68.6%	142	52.7%	153.0
Road Transport	16 816	21 681	8 018	47.7%	4 657	27.7%	1 135	5.2%	13 810	63.7%	8 211	59.8%	(86.29
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	11 002	4 877	631	5.7%	2 833	25.8%	782	16.0%	4 246	87.0%	2 145	38.9%	(63.6%
Electricity	5 130	3 403	511	10.0%	1 993	38.8%	439	12.9%	2 944	86.5%	412	15.6%	6.5
Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management				-									
Waste Management	5 872	1 474	119	2.0%	840	14.3%	342	23.2%	1 302	88.3%	1 732	58.6%	(80.29
Other				-			-	-			-	-	

Fait 3. Cash Receipts and Fayinents		2014/15									201	3/14	
	Bud	get	First C	Quarter	Second	Quarter	Third (Quarter	Year t	o Date	Third 0	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	% of adjusted	Q3 of 2013/14 to Q3 of 2014/15
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	202 275	197 350	105 666	52.2%	109 490	54.1%	80 948	41.0%	296 103	150.0%	73 362	136.5%	10.3%
Ratepayers and other	30 775	31 890	44 680	145.2%	49 413	160.6%	34 769	109.0%	128 862	404.1%	44 537	537.7%	(21.9%)
Government - operating	119 988	122 266	46 448	38.7%	42 057	35.1%	32 432	26.5%	120 937	98.9%	26 381	94.5%	22.9%
Government - capital	44 614	36 513	11 467	25.7%	15 000	33.6%	10 643	29.1%	37 111	101.6%	-	3.0%	(100.0%)
Interest	6 898	6 681	3 071	44.5%	3 020	43.8%	3 103	46.4%	9 194	137.6%	2 444	97.7%	27.0%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(171 821)	(178 314)	(89 788)	52.3%	(92 605)	53.9%	(74 445)	41.7%	(256 838)	144.0%	(60 889)	138.4%	22.3%
Suppliers and employees	(170 032)	(176 192)	(89 209)	52.5%	(92 605)	54.5%	(73 870)	41.9%	(255 684)	145.1%	(60 889)	139.8%	21.3%
Finance charges	(1 639)	(1 639)	(579)	35.3%		-	(575)	35.1%	(1 154)	70.4%		34.0%	(100.0%)
Transfers and grants	(150)	(483)				-		-				-	
Net Cash from/(used) Operating Activities	30 454	19 037	15 877	52.1%	16 885	55.4%	6 503	34.2%	39 265	206.3%	12 473	122.4%	(47.9%)
Cash Flow from Investing Activities													
Receipts				_		_		_		_			
Proceeds on disposal of PPE		_		_		_		_		_		_	
Decrease in non-current debtors	_	_		_	_	_	_	_	_	_	_		
Decrease in other non-current receivables	_	_		_	_	_	_	_	_	_	_		
Decrease (increase) in non-current investments	_	_		_	_	_	_	_	_	_	_		
Payments	(56 206)	(63 550)	(15 534)	27.6%	(14 255)	25.4%	(7 828)	12.3%	(37 617)	59.2%	(12 969)	46.7%	(39.6%)
Capital assets	(56 206)	(63 550)	(15 534)	27.6%	(14 255)	25.4%	(7 828)	12.3%	(37 617)	59.2%	(12 969)	46.7%	(39.6%)
Net Cash from/(used) Investing Activities	(56 206)	(63 550)	(15 534)	27.6%	(14 255)	25.4%	(7 828)	12.3%	(37 617)	59.2%	(12 969)	46.7%	(39.6%)
Cash Flow from Financing Activities		,	,		,		,		,		,		
Receipts	82	3											
Short term loans	02	3	-	-		- 1		-		-			
Short term loans Borrowing long term/refinancing	1	-	-		-	· ·	- :	- 1	-	-	-	1	1
Increase (decrease) in consumer deposits	82		-		-	-			-	-	-		
Payments	(827)	(792)				-					-		· ·
Repayment of borrowing	(827)	(792)		-				-			•		
Net Cash from/(used) Financing Activities	(745)	(789)	<u>:</u>			-	<u> </u>		<u> </u>	-			
	` '	, ,										-	
Net Increase/(Decrease) in cash held	(26 498)	(45 303)	343	(1.3%)	2 630	(9.9%)	(1 325)	2.9%	1 648	(3.6%)	(496)	11.3%	167.3%
Cash/cash equivalents at the year begin:	105 448	-	163 509	155.1%	163 853	155.4%	166 483	-	163 509	-	96 604	65.9%	72.3%
Cash/cash equivalents at the year end:	78 950	(45 303)	163 853	207.5%	166 483	210.9%	165 157	(364.6%)	165 157	(364.6%)	96 108	91.1%	71.8%

Part 4: Debtor Age Analysis

	0 - 30	Dave	31 - 60 Davs		61 - 90 Davs		Over 90 Days		Total			ts Written Off to	Impairment
	0 - 30	Days	31 - 00 Days		01 - 90 Days		Over 50 Days		I Utal		Deb	tors	Coun
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	951	7.1%	894	6.7%	536	4.0%	11 011	82.2%	13 392	48.2%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	180	2.5%	145	2.0%	135	1.9%	6 828	93.7%	7 288	26.2%	-	-	-
Receivables from Exchange Transactions - Waste Water Manageme	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	162	3.7%	128	3.0%	111	2.6%	3 940	90.8%	4 342	15.6%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	4	3.7%	4	3.3%	4	3.6%	101	89.5%	113	.4%	-	-	-
Interest on Arrear Debtor Accounts	-	-	130	4.9%	87	3.3%	2 431	91.8%	2 649	9.5%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	1 297	4.7%	1 301	4.7%	874	3.1%	24 312	87.5%	27 784	100.0%		-	-
Debtors Age Analysis By Customer Group													
Organs of State	342	11.3%	174	5.7%	94	3.1%	2 427	79.9%	3 037	10.9%			
Commercial	489	4.5%	696	6.5%	334	3.1%	9 250	85.9%	10 769	38.8%	-	-	-
Households	465	3.3%	431	3.1%	446	3.2%	12 635	90.4%	13 978	50.3%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	1 297	4.7%	1 301	4.7%	874	3.1%	24 312	87.5%	27 784	100.0%			

Part 5: Creditor Age Analysis

1 att 3. Greditor Age Allarysis	0 - 30 Days		31 - 60 Davs		61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 210	100.0%	-	-	-	-	-	-	1 210	2.2%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	656	100.0%	-	-	-	-	-	-	656	1.2%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	646	100.0%	-	-	-	-	-	-	646	1.2%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	16 758	100.0%	-	-	-	-	-	-	16 758	30.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	36 000	100.0%	-	-	-	-	-	-	36 000	65.1%
Total	55 271	100.0%		-	-	-		-	55 271	100.0%

ontact Details

Contact Details		
Municipal Manager	Mr M M Yawa	051 603 1309
Financial Manager	Mr C R Venter	051 603 1319

EASTERN CAPE: MALETSWAI (EC143) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure		2014/15										3/14	
	Bud	aet	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2013/14
R thousands	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2014/1
Operating Revenue and Expenditure													
Operating Revenue	130 035	124 823	41 631	32.0%	26 687	20.5%	14 601	11.7%	82 919	66.4%	18 747	70.8%	(22.1%
Property rates	12 783	12 783	12 147	95.0%	(560)	(4.4%)	34	.3%	11 621	90.9%	(17)	97.5%	(298.6%
Property rates - penalties and collection charges		-		-		-	-	-	-	-	-	-	-
Service charges - electricity revenue Service charges - water revenue	63 400	61 878	15 793	24.9%	14 111	22.3%	10 837	17.5%	40 741	65.8%	8 897	63.6%	21.89
Service charges - water revenue Service charges - sanitation revenue		-	-	-	-	-	-		-	-	-	-	
Service charges - samilation revenue Service charges - refuse revenue	9 840	7714	1 383	14.1%	1 355	13.8%	1 252	16.2%	3 990	51.7%	1 004	57.6%	24.79
Service charges - other	3 040	7714	1 303	14.170	1 333	13.076	1202	10.270	3 330	31.776	1004	37.070	24.7 %
Rental of facilities and equipment	2 309	2 209	457	19.8%	527	22.8%	318	14.4%	1 302	59.0%	585	70.6%	(45.5%
Interest earned - external investments	224	600	74	33.1%	178	79.4%	61	10.2%	313	52.2%	22	43.9%	176.9%
Interest earned - outstanding debtors	385	442	108	28.1%	141	36.6%	156	35.3%	405	91.7%	214	153.1%	(27.0%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	
Fines	232	232	3	1.4%	3	1.1%	161	69.6%	167	72.1%	205	96.9%	(21.5%)
Licences and permits	3 090	2 152	446	14.4%	443	14.3%	468	21.7%	1 357	63.1%	428	61.9%	9.3%
Agency services	2 199	2 011	443	20.2%	427	19.4%	421	20.9%	1 290	64.2%	332	29.3%	26.6%
Transfers recognised - operational	30 682	30 604	10 394	33.9%	9 246	30.1%	176	.6%	19 816	64.8%	6 623	87.1%	(97.3%)
Other own revenue	4 858	4 133	357	7.3%	817	16.8%	329	8.0%	1 504	36.4%	452	54.5%	(27.2%)
Gains on disposal of PPE	34	66	25	73.4%	0	.5%	387	583.2%	412	621.0%	1	72.9%	62 968.6%
Operating Expenditure	129 730	132 162	30 299	23.4%	27 268	21.0%	27 318	20.7%	84 885	64.2%	26 521	64.0%	3.0%
Employee related costs	50 927	45 315	9 641	18.9%	9 901	19.4%	10 259	22.6%	29 801	65.8%	9 922	66.6%	3.4%
Remuneration of councillors	3 608	3 608	824	22.8%	802	22.2%	812	22.5%	2 438	67.6%	941	75.4%	(13.6%
Debt impairment	350	350	-	-	7	1.9%	-	-	7	1.9%	-	-	-
Depreciation and asset impairment	2 161	2 161			-						-	-	
Finance charges	444	627	167	37.7%	55	12.5%	152	24.2%	375	59.7%	75	64.0%	103.6%
Bulk purchases Other Materials	45 600	46 417	13 288	29.1%	9 828	21.6%	9 467	20.4%	32 583	70.2%	8 837	57.6%	7.1%
Other Materials Contracted services	-	-	-	-	-	-		-	-		-	-	-
Transfers and grants	-	-	92	-	67	-	-		158	-	112	55.8%	(100.0%
Other expenditure	26 640	33 684	6 288	23.6%	6 608	24.8%	6 628	19.7%	19 524	58.0%	6 634	74.2%	(.1%
Loss on disposal of PPE	- 20040	-	-	-	-	-	-	- 10.770	- 10 024		-		(.170
Surplus/(Deficit)	305	(7 339)	11 332		(581)		(12 717)		(1 966)		(7 774)		
Transfers recognised - capital	10 399	15 996	603	5.8%	2 015	19.4%	216	1.3%	2 834	17.7%	2 298	33.8%	(90.6%
Contributions recognised - capital	10 399	13 330	- 603	3.6%	2015	19.4%	210	1.3%	2 034	17.7%	2 290	33.0%	(30.6%)
Contributed assets		-	-	-	-	-	-				-		
Surplus/(Deficit) after capital transfers and contributions	10 704	8 657	11 935		1 434		(12 501)		868		(5 476)		
, .							()				()		
Taxation Surplus/(Deficit) after taxation	10 704	8 657	11 935	-	1 434	-	(12 501)	-	868	-	(5 476)	-	-
Surplus/(Deficit) after taxation Attributable to minorities			11 935				(12 501)		868		(5 4/6)		
	40.704			-		-	(40 504)	-		-	(5.470)	-	-
Surplus/(Deficit) attributable to municipality	10 704	8 657	11 935		1 434		(12 501)		868		(5 476)		
Share of surplus/ (deficit) of associate	-			-		-		_	-	-		_	_
Surplus/(Deficit) for the year	10 704	8 657	11 935		1 434		(12 501)		868		(5 476)		

Part 2: Capital Revenue and Expenditure

					201	14/15					201	13/14	
	Bud	lget	First C	luarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/1
Capital Revenue and Expenditure													
Source of Finance	10 704	17 321	2 550	23.8%	3 688	34.5%	705	4.1%	6 943	40.1%	2 112	32.6%	(66.6%
National Government	10 399	15 996	2 514	24.2%	3 647	35.1%	618	3.9%	6 778	42.4%	1 847	26.7%	
Provincial Government			-	-		-	-	-		-	169	-	(100.09
District Municipality			-	-		-	-	-		-	-	-	-
Other transfers and grants	-		-	-	-	-	-	-		-	-	-	-
Transfers recognised - capital	10 399	15 996	2 514	24.2%	3 647	35.1%	618	3.9%	6 778	42.4%	2 016	32.4%	(69.49
Borrowing	-	940	-	-	-	-	-	-		-	-	-	
Internally generated funds	305	385	36	11.9%	41	13.4%	88	22.8%	165	42.8%	80	43.6%	9.6
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	16	-	(100.09
Capital Expenditure Standard Classification	10 704	17 321	2 550	23.8%	3 688	34.5%	705	4.1%	6 943	40.1%	2 112	32.6%	(66.6%
Governance and Administration	445	1 055	10	2.3%	22	4.9%	52	5.0%	84	8.0%	183	78.9%	(71.4%
Executive & Council	35	435	-	-	9	24.7%	-	-	9	2.0%	36	102.2%	(100.09
Budget & Treasury Office	370	370	9	2.4%	11	3.0%	33	8.9%	53	14.3%	141	86.3%	(76.79
Corporate Services	40	250	1	3.1%	2	5.8%	19	7.8%	23	9.2%	6	17.8%	245.8
Community and Public Safety	115	9 574	21	17.9%	471	409.5%	245	2.6%	736	7.7%	2	2.0%	10 515.0
Community & Social Services	40	50	18	43.9%	-	-	-	-	18	35.1%	-	-	-
Sport And Recreation	35	9 084	1	3.1%	462	1 320.7%	242	2.7%	705	7.8%	-	-	(100.09
Public Safety	20	420	2	9.6%	9	43.4%	3	.7%	13	3.2%	2	11.5%	24.9
Housing	20	20	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	10 069	5 220	2 514	25.0%	1 763	17.5%	408	7.8%	4 684	89.7%	890	29.5%	(54.29
Planning and Development	-	-	-	-	-	-	6	-	6	-	-	-	(100.09
Road Transport	10 069	5 220	2 514	25.0%	1 763	17.5%	402	7.7%	4 678	89.6%	890	29.5%	(54.89
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	75	1 472	6	7.5%	1 432	1 909.6%	0	-	1 438	97.7%	1 037	39.0%	(100.09
Electricity	20	1 417	1	3.4%	1 431	7 154.7%	-	-	1 432	101.1%	848	25.8%	(100.09
Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	55	55	5	9.0%	1	2.3%	0	.5%	7	11.8%	190	66.6%	(99.99
Other						-						-	-

		2014/15									201	3/14	
	Bud	get	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third (Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2013/14
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted	Expenditure	Expenditure as % of adjusted	to Q3 of 2014/15
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	135 837	138 475	71 903	52.9%	56 611	41.7%	42 394	30.6%	170 907	123.4%	21 044	55.9%	101.5%
Ratepayers and other	94 147	90 633	55 353	58.8%	42 446	45.1%	37 773	41.7%	135 572	149.6%	11 887	50.2%	217.8%
Government - operating	30 682	30 804	12 921	42.1%	8 837	28.8%	392	1.3%	22 150	71.9%	6 623	87.1%	(94.1%)
Government - capital	10 399	15 996	3 359	32.3%	5 009	48.2%	4 011	25.1%	12 379	77.4%	2 298	33.8%	74.5%
Interest	608	1 042	270	44.4%	319	52.4%	217	20.8%	806	77.4%	236	133.8%	(7.9%)
Dividends	-				-	-		-		-		-	
Payments	(126 586)	(129 651)	(68 266)	53.9%	(52 732)	41.7%	(38 125)	29.4%	(159 122)	122.7%	(26 540)	65.3%	43.6%
Suppliers and employees	(126 143)	(129 024)	(66 768)	52.9%	(51 586)	40.9%	(36 559)	28.3%	(154 913)	120.1%	(26 353)	65.1%	38.7%
Finance charges	(444)	(627)	(1 407)	317.1%	(1 145)	258.2%	(1 495)	238.4%	(4 047)	645.3%	(75)	64.0%	1 905.5%
Transfers and grants	-		(92)			-	(71)	-	(163)	-	(112)	-	(36.8%)
Net Cash from/(used) Operating Activities	9 250	8 824	3 636	39.3%	3 880	41.9%	4 269	48.4%	11 785	133.6%	(5 496)	3.6%	(177.7%)
Cash Flow from Investing Activities													
Receipts	444	477	25	5.6%	0		387	81.2%	412	86.5%	1	117.7%	62 968.6%
Proceeds on disposal of PPE	34	66	25	73.4%	0	.5%	387	583.2%	412	621.0%	1	76.6%	62 968.6%
Decrease in non-current debtors	-	-	-	-	-	-		-		-		-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	410	410	-	-	_	-				-	-		-
Payments	(10 704)	(17 301)	(2 545)	23.8%	(3 688)	34.5%	(684)	4.0%	(6 917)	40.0%	(2 053)	33.7%	(66.7%)
Capital assets	(10 704)	(17 301)	(2 545)	23.8%	(3 688)	34.5%	(684)	4.0%	(6 917)	40.0%	(2 053)	33.7%	(66.7%)
Net Cash from/(used) Investing Activities	(10 260)	(16 824)	(2 520)	24.6%	(3 688)	35.9%	(297)	1.8%	(6 505)	38.7%	(2 052)	33.3%	(85.5%)
Cash Flow from Financing Activities													
Receipts	100	100	38	38.1%	11	11.0%	(27)	(27.5%)	22	21.6%	48	118.6%	(157.7%)
Short term loans	-	-	-	-	-	-			-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	100	100	38	38.1%	11	11.0%	(27)	(27.5%)	22	21.6%	48	118.6%	(157.7%)
Payments	(1 105)	(1 192)	(340)	30.7%	(229)	20.7%	(316)	26.5%	(885)	74.3%	(228)	60.6%	38.7%
Repayment of borrowing	(1 105)	(1 192)	(340)	30.7%	(229)	20.7%	(316)	26.5%	(885)	74.3%	(228)	60.6%	38.7%
Net Cash from/(used) Financing Activities	(1 005)	(1 092)	(302)	30.0%	(218)	21.7%	(344)	31.5%	(864)	79.1%	(181)	54.8%	90.5%
Net Increase/(Decrease) in cash held	(2 015)	(9 092)	815	(40.4%)	(27)	1.3%	3 629	(39.9%)	4 417	(48.6%)	(7 728)	(559.9%)	(147.0%)
Cash/cash equivalents at the year begin:	(6 663)	(7 817)	8 895	(133.5%)	9 710	(145.7%)	9 683	(123.9%)	8 895	(113.8%)	2 649	-	265.5%
Cash/cash equivalents at the year end:	(8 678)	(16 909)	9 710	(111.9%)	9 683	(111.6%)	13 312	(78.7%)	13 312	(78.7%)	(5 079)	(459.2%)	(362.1%)

Part 4: Debtor Age Analysis

	0 - 30	Dave	31 - 60 Davs		61 - 90 Davs		Over 90 Days		Total			ts Written Off to	Impairment
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		rotar		Deb	tors	Counc
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	519	9.7%	365	6.8%	731	13.7%	3 733	69.8%	5 348	28.1%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	293	7.8%	247	6.6%	166	4.4%	3 042	81.2%	3 747	19.7%	-	-	-
Receivables from Exchange Transactions - Waste Water Manageme	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	275	6.5%	258	6.2%	255	6.1%	3 411	81.2%	4 199	22.0%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	179	3.1%	325	5.7%	49	.9%	5 198	90.4%	5 751	30.2%	-	-	-
Total By Income Source	1 266	6.6%	1 195	6.3%	1 200	6.3%	15 384	80.8%	19 045	100.0%		-	-
Debtors Age Analysis By Customer Group													
Organs of State	18	2.0%	38	4.4%	335	38.8%	474	54.8%	865	4.5%			
Commercial	399	7.8%	247	4.8%	312	6.1%	4 161	81.3%	5 119	26.9%	-	-	-
Households	714	8.9%	631	7.9%	523	6.5%	6 135	76.7%	8 003	42.0%	-	-	-
Other	135	2.7%	279	5.5%	30	.6%	4 614	91.2%	5 058	26.6%	-	-	-
Total By Customer Group	1 266	6.6%	1 195	6.3%	1 200	6.3%	15 384	80.8%	19 045	100.0%			

Part 5: Creditor Age Analysis

1 att 3. Greditor Age Analysis	0 - 30	Days	31 - 60 Davs		61 - 9	0 Days	Over 9	10 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	3 890	8.7%	4 266	9.5%	3 970	8.8%	32 751	73.0%	44 877	71.7%
Bulk Water	-				-	-				
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	5	3.9%	42	33.7%	37	30.1%	40	32.3%	124	.2%
Auditor-General	476	21.4%	20	.9%	36	1.6%	1 690	76.0%	2 223	3.6%
Other	61	.4%	5 042	32.8%	855	5.6%	9 401	61.2%	15 359	24.5%
Total	4 432	7.1%	9 369	15.0%	4 899	7.8%	43 883	70.1%	62 583	100.0%

Contact Details

Municipal Manager	M P Nonjola	051 633 2441
Financial Manager	T Maseko	051 633 2696

EASTERN CAPE: GARIEP (EC144) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

Part1: Operating Revenue and Expenditure	2014/15										201	3/14	
	Bud	laet	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	1
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/1
Operating Revenue and Expenditure													
Operating Revenue	103 150	103 150	29 800	28.9%	24 903	24.1%	19 536	18.9%	74 240	72.0%	14 445	68.9%	35.2%
Property rates	10 077	10 077	6 508	64.6%	811	8.0%	1 445	14.3%	8 763	87.0%	1 260	74.4%	14.69
Property rates - penalties and collection charges	1 144	1 144	-	-	49	4.3%	1 440	14.070	49	4.3%			14.0
Service charges - electricity revenue	25 142	25 142	3 753	14.9%	4 481	17.8%	2 452	9.8%	10 686	42.5%	2 925	49.6%	(16.29
Service charges - water revenue			3 899	-	4 045		4 303		12 247	-	4 292	-	.2
Service charges - sanitation revenue	_	_	952	_	1 393	_	1 944	_	4 289	_	1 614	_	20.4
Service charges - refuse revenue	11 792	11 792	3 623	30.7%	2 261	19.2%	1 999	17.0%	7 883	66.8%	1 587	33.2%	26.0
Service charges - other	_		-	-	15	-	-	-	15	_	-	-	
Rental of facilities and equipment	365	365	11	3.0%	30	8.2%	25	6.8%	66	18.0%	22	38.3%	9.75
Interest earned - external investments	-		8	-	3	-	7	-	18	-	635	-	(98.8%
Interest earned - outstanding debtors	5 825	5 825	1 051	18.0%	1 781	30.6%	638	11.0%	3 470	59.6%	1 273	102.4%	(49.9%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	
Fines	20	20	1	6.9%	3	14.7%	1	2.8%	5	24.4%	3	125.0%	(79.4%
Licences and permits	689	689	142	20.5%	142	20.5%	146	21.2%	429	62.3%	169	105.7%	(13.2%
Agency services	4 272	4 272	295	6.9%	235	5.5%	222	5.2%	752	17.6%	204	15.1%	8.69
Transfers recognised - operational	31 289	31 289	9 458	30.2%	9 512	30.4%	6 282	20.1%	25 252	80.7%	300	41.5%	1 994.09
Other own revenue	12 535	12 535	100	.8%	142	1.1%	74	.6%	316	2.5%	160	180.7%	(54.0%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	122 121	122 121	12 353	10.1%	15 159	12.4%	14 226	11.6%	41 738	34.2%	19 156	52.1%	(25.7%
Employee related costs	35 007	35 007	7 612	21.7%	9 043	25.8%	7 310	20.9%	23 965	68.5%	8 206	82.3%	(10.9%
Remuneration of councillors	3 105	3 105	272	8.8%	771	24.8%	766	24.7%	1 809	58.3%	752	72.9%	1.85
Debt impairment	2 676	2 676	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	8 645	8 645	-	-	-	-	-	-	-	-	-	-	-
Finance charges	242	242	-	-	-	-	589	243.7%	589	243.7%	919	-	(35.9%
Bulk purchases	22 578	22 578	-	-	939	4.2%	-	-	939	4.2%	3 577	71.4%	(100.0%
Other Materials	1 602	1 602	287	17.9%	193	12.1%	154	9.6%	635	39.6%	230	30.0%	(33.1%
Contracted services	3 350	3 350	1 280	38.2%	1 203	35.9%	969	28.9%	3 452	103.0%	1 217	-	(20.3%
Transfers and grants	8 034	8 034	6	.1%	1 196	14.9%	1 254	15.6%	2 455	30.6%	19	-	6 455.85
Other expenditure	36 881	36 881	2 896	7.9%	1 814	4.9%	3 185	8.6%	7 895	21.4%	4 237	16.3%	(24.8%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(18 971)	(18 971)	17 447		9 745		5 310		32 502		(4 711)		
Transfers recognised - capital	10 427	10 427	5 275	50.6%	4 046	38.8%		-	9 321	89.4%	-	19.7%	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(8 544)	(8 544)	22 722		13 791		5 310		41 823		(4 711)		
Taxation	-	·		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(8 544)	(8 544)	22 722		13 791		5 310		41 823		(4 711)		
Attributable to minorities	-	-		·		-		-		-			-
Surplus/(Deficit) attributable to municipality	(8 544)	(8 544)	22 722		13 791		5 310		41 823		(4 711)		
Share of surplus/ (deficit) of associate	- 1	-	-	-	-	-	-	-	-	-	- '	-	-
Surplus/(Deficit) for the year	(8 544)	(8 544)	22 722		13 791		5 310		41 823		(4 711)		

					201	4/15					201	13/14	
	Bud	get	First C	luarter	Second	Quarter	Third	Quarter	Year	to Date	Third (Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/1
Capital Revenue and Expenditure													
Source of Finance	11 027	11 027	2 377	21.6%	3 824	34.7%	3 203	29.0%	9 404	85.3%	1 320	43.6%	142.6%
						34.7% 36.7%							
National Government	10 427	10 427	2 377	22.8%	3 824	36.7%	3 203	30.7%	9 404	90.2%	1 320	73.9%	142.67
Provincial Government				-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-		-	-	-	-	-	-
Transfers recognised - capital	10 427	10 427	2 377	22.8%	3 824	36.7%	3 203	30.7%	9 404	90.2%	1 320	73.9%	142.6%
Borrowing	-		-	-		-	-	-			-	-	-
Internally generated funds	600	600	-	-	-	-	-	-	-	-	-	-	-
Public contributions and donations	-	600	-	-		-	-	-			-	-	-
Capital Expenditure Standard Classification	11 027	11 027	2 377	21.6%	3 824	34.7%	3 203	29.0%	9 404	85.3%	1 320	43.6%	142.6%
Governance and Administration Executive & Council	600 600	600 600	-										
Budget & Treasury Office		_	-			-		-			-		-
Corporate Services						-		-		-	-		
Community and Public Safety	3 128										-	33.2%	
Community & Social Services	3 128					-		-		-	-	33.2%	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety						-		-		-	-		
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	7 299	10 427	2 377	32.6%	3 824	52.4%	3 203	30.7%	9 404	90.2%	1 320	48.0%	142.6%
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	7 299	10 427	2 377	32.6%	3 824	52.4%	3 203	30.7%	9 404	90.2%	1 320	48.0%	142.69
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services				-		-					-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-												

Part 3: Cash Receipts and Payments						201	13/14						
	Bue	dget	First 0	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third 0	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2013/14
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2014/15
R thousands										budget		buaget	
Cash Flow from Operating Activities													
Receipts	113 375	113 375	27 412	24.2%	33 155	29.2%	27 701	24.4%	88 268	77.9%	26 579	87.5%	4.2%
Ratepayers and other	65 834	65 834	11 428	17.4%	21 772	33.1%	17 897	27.2%	51 098	77.6%	13 748	109.4%	30.2%
Government - operating	31 289	31 289	12 592	40.2%	6 766	21.6%	5 719	18.3%	25 077	80.1%	8 202	87.6%	(30.3%)
Government - capital	10 427	10 427	3 392	32.5%	4 046	38.8%	3 538	33.9%	10 976	105.3%	3 812	59.0%	(7.2%)
Interest	5 825	5 825	-	-	571	9.8%	547	9.4%	1 118	19.2%	816	21.2%	(33.1%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(110 800)	(110 800)	(25 329)	22.9%	(28 916)	26.1%	(23 720)	21.4%	(77 965)	70.4%	(25 245)	52.2%	(6.0%)
Suppliers and employees	(102 524)	(102 524)	(25 329)	24.7%	(28 790)	28.1%	(23 720)	23.1%	(77 839)	75.9%	(25 245)	52.2%	(6.0%)
Finance charges	(242)	(242)		-		-		-		-		-	
Transfers and grants	(8 034)	(8 034)	-		(126)	1.6%		-	(126)	1.6%	-		-
Net Cash from/(used) Operating Activities	2 575	2 575	2 083	80.9%	4 239	164.6%	3 981	154.6%	10 303	400.1%	1 334	(19.9%)	198.6%
Cash Flow from Investing Activities													
Receipts							-						
Proceeds on disposal of PPE				-	-								
Decrease in non-current debtors		-	-		_	-		-	-		-	-	
Decrease in other non-current receivables		-	-	-	_	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-			-	-	-			-	-	· ·
Payments	(10 427)	(10 427)	(2 377)		(3 672)	35.2%	(4 423)	42.4%	(10 471)	100.4%	(1 320)	-	235.0%
Capital assets	(10 427)	(10 427)	(2 377)	22.8%	(3 672)	35.2%	(4 423)	42.4%	(10 471)	100.4%	(1 320)		235.0%
Net Cash from/(used) Investing Activities	(10 427)	(10 427)	(2 377)		(3 672)		(4 423)	42.4%	(10 471)	100.4%	(1 320)	- :	235.0%
1 /	(10 427)	(10 427)	(2 311)	22.070	(3 612)	33.276	(4 423)	42.470	(10 471)	100.476	(1 320)		233.0%
Cash Flow from Financing Activities													
Receipts				-	-		-	-					
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(894)	(894)		-	(192)	21.5%	-	-	(192)	21.5%	(194)		(100.0%)
Repayment of borrowing	(894)	(894)	-	-	(192)	21.5%	-	-	(192)	21.5%	(194)	-	(100.0%)
Net Cash from/(used) Financing Activities	(894)	(894)		-	(192)	21.5%		-	(192)	21.5%	(194)	-	(100.0%)
Net Increase/(Decrease) in cash held	(8 746)	(8 746)	(294)	3.4%	375	(4.3%)	(442)	5.0%	(361)	4.1%	(181)	(.5%)	143.8%
Cash/cash equivalents at the year begin:	(67 958)	(67 958)	440	(.6%)	147	(.2%)	522	(.8%)	440	(.6%)	749	100.0%	(30.4%)
Cash/cash equivalents at the year end:	(76 704)	(76 704)	147	(.2%)	522	(.7%)	80	(.1%)	80	(.1%)	568	(1.2%)	(85.9%)
	1												

Part 4: Debtor Age Analysis

	0 - 30	D	04 00 D								Actual Bad Deb	ts Written Off to	Impairment
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Deb	tors	Coun
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1 455	13.0%	1 874	16.7%	1 058	9.4%	6 837	60.9%	11 224	10.6%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	1 259	11.6%	1 112	10.3%	603	5.6%	7 857	72.6%	10 830	10.2%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 013	1.7%	1 062	1.8%	876	1.5%	55 837	95.0%	58 788	55.3%	-	-	-
Receivables from Exchange Transactions - Waste Water Manageme	1 235	12.0%	1 275	12.4%	526	5.1%	7 213	70.4%	10 248	9.6%	-	-	-
Receivables from Exchange Transactions - Waste Management	1 096	17.3%	1 137	18.0%	530	8.4%	3 563	56.3%	6 326	5.9%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-		-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-		-	-	-	-	-	-
Other	1 289	14.4%	1 560	17.5%	355	4.0%	5 735	64.2%	8 939	8.4%	-	-	-
Total By Income Source	7 346	6.9%	8 020	7.5%	3 947	3.7%	87 042	81.8%	106 354	100.0%		-	-
Debtors Age Analysis By Customer Group													
Organs of State	699	2.4%	641	2.2%	480	1.6%	27 531	93.8%	29 351	27.6%	-	-	-
Commercial	3 277	42.0%	1 030	13.2%	319	4.1%	3 171	40.7%	7 798	7.3%	-	-	-
Households	3 369	4.9%	6 348	9.2%	3 148	4.5%	56 340	81.4%	69 206	65.1%	-	-	-
Other	-	-	-	-	-	-		-	-	-	-	-	-
Total By Customer Group	7 346	6.9%	8 020	7.5%	3 947	3.7%	87 042	81.8%	106 354	100.0%			

Part 5: Creditor Age Analysis

•	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 803	4.1%	398	.9%	1 871	4.3%	39 811	90.7%	43 884	64.7%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	274	6.0%	282	6.2%	276	6.0%	3 725	81.8%	4 556	6.7%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	453	4.1%	453	4.1%	10 034	91.7%	10 940	16.1%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	202	5.8%	94	2.7%	88	2.5%	3 114	89.0%	3 498	5.2%
Auditor-General	1 297	26.5%	196	4.0%	10	2%	3 395	69.3%	4 899	7.2%
Other	-	-	-	-	-	-	-	-	-	-
Total	3 576	5.3%	1 424	2.1%	2 699	4.0%	60 079	88.6%	67 777	100.0%

Contact Details

Municipal Manager	Thembinkosi Mawonga	051 653 0595
Financial Manager	I M Mosala	051 653 1777

EASTERN CAPE: JOE GQABI (DC14) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

Part 1: Operating Revenue and Expenditure	2014/15										201	3/14	
	Bud	get	First (Quarter	Second	l Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2013/14 to Q3 of 2014/15
R thousands						-,,,				budget		budget	
Operating Revenue and Expenditure													
Operating Revenue	319 652	325 719	89 766	28.1%	81 067	25.4%	81 611	25.1%	252 443	77.5%	67 853	77.6%	20.3%
Property rates	313 032	323 7 13	03 100	20.170	01007	23.470	0.0	20.170	202 440	11.570	07 000	11.070	20.57
Property rates - penalties and collection charges													
Service charges - electricity revenue		_		_		_	_	_	_	_	_	_	_
Service charges - water revenue	40 495	54 233	1 987	4.9%	14 027	34.6%	10 518	19.4%	26 532	48.9%	(2 131)	64.4%	(593.6%
Service charges - sanitation revenue	15 450	12 880		4.570	2 752	17.8%	(622)	(4.8%)	2 130	16.5%	(2 574)	67.2%	(75.8%
Service charges - refuse revenue	10 400	12 000		_	2.702	11.070	(022)	(4.070)	2.100	-	(2014)	07.270	(10.070
Service charges - other		_		_		_	950	_	950	_	_	_	(100.0%
Rental of facilities and equipment						1	-		-				(100.070
Interest earned - external investments	2 394	4 353	941	39.3%	1 195	49.9%	503	11.6%	2 639	60.6%	378	61.4%	32.9%
Interest earned - outstanding debtors	4 214	4 214		-	378	9.0%	499	11.8%	877	20.8%	(236)	43.6%	(311.2%
Dividends received	72.17	42.14	_	_	-		-	- 11.070	-	20.070	(200)	40.070	(011.270
Fines		_				_	_	_	_	_	_	_	_
Licences and permits		_		_		_	_	_	_	_	_	_	_
Agency services		1 072	1 012	_		_	_	_	1 012	94.3%	_	_	_
Transfers recognised - operational	254 204	245 989	81 281	32.0%	66 395	26.1%	69 570	28.3%	217 246	88.3%	60 570	73.2%	14.9%
Other own revenue	2 895	2 977	4 545	157.0%	(3 680)	(127.1%)	193	6.5%	1 058	35.5%	11 846	638.4%	(98.4%)
Gains on disposal of PPE	2 000	2011		-	(0 000)	(121.170)	-	- 0.070		-		-	(00.470
Operating Expenditure	478 908	509 603	79 661	16.6%	113 232	23.6%	91 085	17.9%	283 978	55.7%	104 161	62.3%	(12.6%)
Employee related costs	149 844	159 256	33 680	22.5%	49 563	33.1%	33 134	20.8%	116.377	73.1%	31 086	73.8%	6.6%
Employee related costs Remuneration of councillors	149 844 5 690	5 743	1 230	22.5%	1 237	21.7%	1 240	20.6%	3 708	64.6%	1 380	73.8%	(10.1%
Debt impairment	26 091	37 603	1 230	21.0%	2 144	8.2%	1 240	21.0%	2 144	5.7%	28 804	68.7%	(10.1%
Depreciation and asset impairment	46 357	46 857	3 760	8.1%	7 520	16.2%	11 280	24.1%	22 561	48.1%	11 203	73.1%	.79
Finance charges	4 121	2 752	251	6.1%	175	4.2%	169	6.1%	595	21.6%	197	43.1%	(14.4%)
Bulk purchases	5 069	3 769	231	0.176	115	4.2%	109	0.176	393	21.0%	197	43.176	(14.470
Other Materials	3 009	3 / 09	-	-	-	-							-
Contracted services	38 698	44 762	5 704	14.7%	7 571	19.6%	8 516	19.0%	21 791	48.7%	3 845	104.7%	121.5%
Transfers and grants	89 730	81 244	15 111	16.8%	18 421	20.5%	17 277	21.3%	50 809	62.5%	5 517	55.0%	213.29
Other expenditure	112 980	127 288	19 924	17.6%	26 602	23.5%	19 468	15.3%	65 994	51.8%	22 129	48.4%	(12.0%
Loss on disposal of PPE	328	328	19 924	17.0%	20 002	23.3%	19 400	13.3%	65 994	31.0%	22 129	40.4%	(12.0%
Surplus/(Deficit)	(159 256)	(183 884)	10 105		(32 166)		(9 474)		(31 535)		(36 308)		
Transfers recognised - capital	209 478	273 116	20 521	9.8%	55 957	26.7%	43 636	16.0%	120 114	44.0%	18 569	65.5%	135.0%
Contributions recognised - capital	203470	2.0110	20 021	3.070		23.776	-5 000	.3.076	120 114	44.076	.0.003	33.376	133.0%
Contributed assets	_	_				_	_	_	_	_	_	_	_
Surplus/(Deficit) after capital transfers and contributions	50 222	89 232	30 626		23 791		34 162		88 579		(17 739)		
Taxation	-	-		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	50 222	89 232	30 626		23 791		34 162		88 579		(17 739)		
Attributable to minorities				-		-		-		-	,,	-	-
Surplus/(Deficit) attributable to municipality	50 222	89 232	30 626		23 791		34 162		88 579		(17 739)		
Share of surplus/ (deficit) of associate	50 222	03 232	30 320		20 /31		J-7 10Z		00 313		(11 739)		
	50 222		30 626		23 791		34 162		88 579		(17 739)		_
Surplus/(Deficit) for the year	50 222	89 232	30 626		23 /91		34 162		88 5/9		(17 /39)		

					201	14/15					201	3/14	
	Bud	lget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third (Quarter	ĺ
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/1
Capital Revenue and Expenditure													
Source of Finance	120 336	190 255	11 449	9.5%	26 081	21.7%	19 228	10.1%	56 758	29.8%	49 807	86.7%	(61.4%
National Government	114 601	137 353	11 392	9.5%	24 040	21.7%	18 763		54 195	39.5%	49 607 45 974	110.3%	(59.29
	114 001	13/ 353	11 392	9.9%	24 040	21.0%	10 /03		34 193	39.5%		110.3%	
Provincial Government District Municipality		-	-	-	-	-	-	-	-		176	-	(100.09
Other transfers and grants						-		-	-			-	
Transfers recognised - capital	114 601	137 353	11 392	9.9%	24 040	21.0%	18 763	13.7%	54 195	39.5%	46 150	110.6%	(59.39
Borrowing	114 601	137 353	11 392	9.9%	24 040	21.0%	18 763	13.7%	54 195 124	39.5% 1.2%	46 150	110.6%	(100.09
Internally generated funds		8 930	58		2 041		341	3.8%	2 439	27.3%	307	10.7%	11.1
Public contributions and donations	5 735	33 973	30		2 041		341	3.0 /6	2 433	21.370	3 350	16.0%	(100.09
							-		-				,
Capital Expenditure Standard Classification	120 336	190 255	11 449	9.5%	26 081	21.7%	19 228	10.1%	56 758	29.8%	49 807	86.7%	(61.4%
Governance and Administration	1 835	1 151	12	.7%	227	12.4%	322	27.9%	561	48.7%	258	46.3%	24.6
Executive & Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	250	250	-	-	-	-	-	-	-	-	161	66.7%	(100.09
Corporate Services	1 585	901	12	.8%	227	14.3%	322	35.7%	561	62.2%	97	36.6%	231.5
Community and Public Safety	700	780			1	.2%	-	-	1	.1%	176	344.5%	(100.09
Community & Social Services		-	-	-	-	-	-	-	-	-	176	-	(100.09
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	700	700	-	-	1	.2%	-	-	1	.2%	-	168.6%	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	80	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services		-		-	-		-	-	-		147	-	(100.09
Planning and Development	-	-	-	-	-	-	-	-	-	-	147	-	(100.09
Road Transport	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	117 801	188 325	11 437	9.7%	25 853	21.9%	18 906	10.0%	56 196	29.8%	49 226	86.7%	(61.69
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	74 819	163 286	9 781	13.1%	23 935	32.0%	17 627	10.8%	51 343	31.4%	48 045	92.0%	(63.39
Waste Water Management	42 982	25 038	1 656	3.9%	1 918	4.5%	1 279	5.1%	4 853	19.4%	1 181	69.5%	8.3
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-											-	

		2014/15									201	3/14	
	Bud	lget	First C	Quarter	Second	Quarter	Third	Quarter	Year t	to Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	% of adjusted	Q3 of 2013/14 to Q3 of 2014/15
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	548 510	659 573	218 895	39.9%	255 242	46.5%	223 062	33.8%	697 199	105.7%	209 793	179 440.7%	6.3%
Ratepayers and other	82 434	263 638	304	.4%	547	.7%	473	.2%	1 324	.5%	58	53 494.7%	722.1%
Government - operating	254 204	218 631	167 716	66.0%	168 964	66.5%	112 462	51.4%	449 142	205.4%	129 973	177 788.4%	(13.5%
Government - capital	209 478	174 629	50 780	24.2%	85 164	40.7%	110 050	63.0%	245 994	140.9%	79 476	185 328.8%	38.5%
Interest	2 394	2 675	95	4.0%	567	23.7%	76	2.9%	738	27.6%	286	70 879.5%	(73.3%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(443 268)	(736 015)	(204 043)	46.0%	(228 502)	51.5%	(195 465)	26.6%	(628 010)	85.3%	(175 497)	266 554.7%	11.4%
Suppliers and employees	(349 417)	(736 015)	(188 582)	54.0%	(210 081)	60.1%	(177 838)	24.2%	(576 501)	78.3%	(68 554)	220 248.6%	159.4%
Finance charges	(4 121)		(350)	8.5%	, ,	-	(350)	-	(701)	-	(360)	-	(2.6%)
Transfers and grants	(89 730)		(15 111)	16.8%	(18 421)	20.5%	(17 277)	-	(50 809)		(106 583)	423 608.2%	(83.8%)
Net Cash from/(used) Operating Activities	105 242	(76 442)	14 852	14.1%	26 740	25.4%	27 597	(36.1%)	69 189	(90.5%)	34 296	54 621.2%	(19.5%)
Cash Flow from Investing Activities													
Receipts	231	0	86	37.0%	81	35.1%	72	3 576 450.0%	238	11 906 000.0%	209		(65.8%)
Proceeds on disposal of PPE	20.			-		-			-			_	(00.070)
Decrease in non-current debtors	_	0	86	_	81	_	72	7 152 900.0%	238	23 812 000.0%	209	_	(65.8%)
Decrease in other non-current receivables	-			-	-	-	-	-	-	-		-	(
Decrease (increase) in non-current investments	231	0	_	_	_	_	_	_	_	_		_	_
Payments	(120 336)	(85 935)	(16 073)	13.4%	(25 829)	21.5%	(19 228)	22.4%	(61 130)	71.1%	(10 820)	38 618.8%	77.7%
Capital assets	(120 336)	(85 935)	(16 073)	13.4%	(25 829)	21.5%	(19 228)	22.4%	(61 130)	71.1%	(10 820)	38 618.8%	77.7%
Net Cash from/(used) Investing Activities	(120 105)	(85 935)		13.3%	(25 748)	21.4%	(19 156)		(60 892)	70.9%	(10 611)	38 437.1%	80.5%
Cash Flow from Financing Activities													
Receipts		(167)		-								-	
Short term loans			_	-	-	-	-	-	-			-	
Borrowing long term/refinancing			-			-		-				-	
Increase (decrease) in consumer deposits		(167)	-			-		-				-	
Payments	(1 001)	(360)	(216)	21.6%			(216)	60.0%	(431)	120.0%	(206)	117 851.6%	4.6%
Repayment of borrowing	(1 001)	(360)	(216)	21.6%	-	-	(216)		(431)	120.0%	(206)	117 851.6%	4.6%
Net Cash from/(used) Financing Activities	(1 001)	(526)	(216)	21.6%			(216)	41.0%	(431)	82.0%	(206)	117 851.6%	4.6%
Net Increase/(Decrease) in cash held	(15 864)	(162 903)	(1 351)	8.5%	992	(6.3%)	8 225	(5.0%)	7 866	(4.8%)	23 478	(5 727 634.9%)	(65.0%)
Cash/cash equivalents at the year begin:	(33 116)	38 223	3 000	(9.1%)	1 649	(5.0%)	2 641	6.9%	3 000	7.8%	27 803	1 987 156.4%	(90.5%)
Cash/cash equivalents at the year end:	(48 980)	(124 680)	1 649	(3.4%)	2 641	(5.4%)	10 866	(8.7%)	10 866	(8.7%)	51 281	7 112 517.1%	
Casticasti equivalento at the yell ellu.	(40 300)	(124 000)	1 049	(3.4%)	2 041	(3.4%)	10 000	(0.776)	10 000	(0.176)	31201	1 112 317.176	(10.0%)

Part 4: Debtor Age Analysis

	0 - 30	Dave	31 - 60 Davs		61 - 90 Davs		Over 90 Days		Total			ts Written Off to	Impairment
	0-30	Days	31 - 00 Days		01 - 90 Days		Over 90 Days		Total		Deb	tors	Coun
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	637	8.2%	554	7.1%	496	6.4%	6 089	78.3%	7 775	69.0%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-		-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-		-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Manageme	10	17.1%	15	26.4%	1	1.7%	31	54.9%	57	.5%	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-		-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-		-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	778	22.7%		-	-	-	2 652	77.3%	3 430	30.5%	-	-	-
Total By Income Source	1 425	12.7%	569	5.0%	497	4.4%	8 772	77.9%	11 263	100.0%		-	-
Debtors Age Analysis By Customer Group													
Organs of State	494	8.1%	424	6.9%	354	5.8%	4 860	79.3%	6 132	54.4%	-	-	-
Commercial	91	9.3%	59	6.1%	38	3.9%	784	80.7%	972	8.6%	-	-	-
Households	62	8.6%	85	11.7%	105	14.4%	476	65.3%	728	6.5%	-	-	-
Other	778	22.7%	-	-	-	-	2 652	77.3%	3 430	30.5%	-	-	-
Total By Customer Group	1 425	12.7%	569	5.0%	497	4.4%	8 772	77.9%	11 263	100.0%			

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	12	100.0%	-	-	-	-	12	.4%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 939	74.5%	425	16.3%	3	.1%	235	9.0%	2 602	98.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	35	96.2%	1	3.4%	0	.4%	-	-	36	1.4%
Total	1 974	74.5%	438	16.5%	3	.1%	235	8.9%	2 650	100.0%

Contact Details

Contact Details		
Municipal Manager	Mr Z A Williams	045 979 3006
Financial Manager	Mr Jonathan Jackson	045 979 3017

EASTERN CAPE: NGQUZA HILLS (EC153) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure					201	14/15					201	3/14	1
	Bud	get	First (Quarter	Second	l Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2013/14 to Q3 of 2014/1
R thousands										budget		budget	
Operating Revenue and Expenditure													
Operating Revenue	221 194	71 296	71 806	32.5%	60 692	27.4%	15 236	21.4%	147 734	207.2%	40 330	74.1%	(62.2%
Property rates	12 000	(4 517)	1 916	16.0%	3 039	25.3%	5 529	(122.4%)	10 484	(232.1%)	2 158	73.0%	
Property rates - penalties and collection charges	-		-	-	-	-	-		-		-	-	-
Service charges - electricity revenue	-		-	-		-	-			-	-		
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other	845	-	91	10.7%	64	7.6%	45	-	200	-	134	29.2%	
Rental of facilities and equipment	-	-	3	-	6	-	4	-	14	-	76	-	(94.3%
Interest earned - external investments	2 500	-	794	31.8%	572	22.9%	632	-	1 998	-	900	66.2%	(29.9%
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-						-		-			
Fines	800	-	85	10.6%	69	8.6%	78	-	232	-	119	39.2%	(34.6%)
Licences and permits	-	-	787	24.8%	760	-	802	-	2 349	-	-		16.0%
Agency services Transfers recognised - operational	3 168 157 076	32 984	63 710	24.8% 40.6%	760 50 631	24.0% 32.2%	802	-	114 341	346.7%	692 32 045	71.2% 105.8%	(100.0%
Other own revenue	44 805	42 829	4 420	9.9%	5 550	12.4%	8 146	19.0%	18 117	42.3%	4 206	17.6%	93.7%
Gains on disposal of PPE	44 000	42 023	4 420	9.976	5 550	12.476	0 140	19.0%	10 117	42.3%	4 200	17.0%	93.176
		-	-		-	-		-			-	-	-
Operating Expenditure	102 919	114 044	50 835	49.4%	36 565	35.5%	36 738	32.2%	124 138	108.9%	39 974	98.1%	
Employee related costs	87 050	53 048	17 571	20.2%	18 387	21.1%	18 058	34.0%	54 016	101.8%	15 336	56.3%	17.8%
Remuneration of councillors	15 869	10 389	3 888	24.5%	3 966	25.0%	3 927	37.8%	11 782	113.4%	4 345		(9.6%
Debt impairment	-	-	-	-	-	-	-	-	-	-	-		1
Depreciation and asset impairment Finance charges	-	-	1		-	-	-	-		-	-	-	-
Bulk purchases		-					-			-	-	-	
Other Materials		-								-	-	-	1
Contracted services	_		_		_	_	_		_	_	_		_
Transfers and grants	_	-	_	_	_	_	_	_		-	_		
Other expenditure	_	50 607	29 376	_	14 212	_	14 753	29.2%	58 340	115.3%	20 294	161.7%	(27.3%
Loss on disposal of PPE	-	-	-		-	-	-	-	-	-	-		-
Surplus/(Deficit)	118 275	(42 748)	20 971		24 127		(21 502)		23 596		355		
Transfers recognised - capital	55 594	(-12 / -10)	13 000	23.4%	2-7 121		(2.002)		13 000	_	33 684	2 039.1%	(100.0%
Contributions recognised - capital	33 354	-	13 000	23.470	-	-		-	13 000		33 004	2 033.170	(100.070
Contributed assets						1 1				-			
Surplus/(Deficit) after capital transfers and contributions	173 869	(42 748)	33 971		24 127		(21 502)		36 596		34 039		
		,,					(=:::=)						
Taxation	173 869	(42 748)		-	24 127	-	(04 500)	-		-	34 039	-	-
Surplus/(Deficit) after taxation		(42 /48)	33 971		24 127		(21 502)		36 596		34 039		
Attributable to minorities				-	-	-			-	-	****	-	-
Surplus/(Deficit) attributable to municipality	173 869	(42 748)	33 971		24 127		(21 502)		36 596		34 039		
Share of surplus/ (deficit) of associate	-		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	173 869	(42 748)	33 971		24 127		(21 502)		36 596		34 039		

Part 2: Capital Revenue and Expenditure

		2014/15										3/14	
	Bud	get	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third (Quarter	1
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/15
Capital Revenue and Expenditure													
Source of Finance	119 976	77 010	22 946	19.1%	27 307	22.8%	24 719	32.1%	74 972	97.4%	21 567	40.8%	14.6%
National Government	69 382	38 865	7 387	10.6%	5 328	7.7%	9 938	25.6%	22 654	58.3%	10 813	54.2%	
Provincial Government	50 594	38 146	15 559	30.8%	21 978	43.4%	14 781	38.7%	52 319	137.2%	10 753	34.5%	
District Municipality	30 354	30 140	10 009	30.076	21 570	43.470	14 /01	30.7 /6	32 313	137.270	10 755	34.376	37.37
Other transfers and grants													
Transfers recognised - capital	119 976	77 010	22 946	19.1%	27 307	22.8%	24 719	32.1%	74 972	97.4%	21 567	40.8%	14.6%
Borrowing	113 370	77 010	22 340	13.170	21 301	22.070	24713	32.170	14312	31.470	21 301	40.070	14.070
Internally generated funds					_		-	-		-			-
Public contributions and donations	-		-	-	-	-	-	-		-		-	-
Capital Expenditure Standard Classification	119 976	77 010	22 946	19.1%	27 307	22.8%	24 706	32.1%	74 959	97.3%	21 567	40.8%	14.6%
Governance and Administration	2 900	3 500	196	6.8%	1 186	40.9%	93	2.6%	1 475	42.1%	280	43.9%	(66.9%)
Executive & Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office		3 500	-	6.8%	1 186	40.9%	-	2.6%		42.1%	-	43.9%	(66.9%)
Corporate Services Community and Public Safety	2 900 7 100	7 116	196 1 335	18.8%	1 186 376	40.9% 5.3%	93 2 177	30.6%	1 475 3 888	42.1% 54.6%	280 340	43.9% 30.4%	
Community and Public Sarety Community & Social Services	7 100	7 116	1 335	18.8%	376	5.3%	2 177	30.6%	3 888	54.6%	340	30.4%	539.6%
Sport And Recreation	7 100	7 110	1 333	10.0%	3/6	3.3%	2 111	30.6%	3 000	34.0%	340	30.4%	339.6%
Public Safety		-	-	-	-	-	-	-	-	-	-	_	-
Housing													
Health	_		_	_	_	_	_	_		_	_		_
Economic and Environmental Services	10 382	12 630	3 452	33.3%	1 124	10.8%	1 924	15.2%	6 500	51.5%	3 655	26.6%	(47.4%)
Planning and Development	10 382	12 630	3 452	33.3%	1 124	10.8%	1 924	15.2%	6 500	51.5%	3 655	26.6%	(47.4%
Road Transport	-		-	-		-	-	-		-		-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	99 594	53 764	17 963	18.0%	24 620	24.7%	20 512	38.2%	63 095	117.4%	17 292	46.2%	18.6%
Electricity	-	-	-	-	-	-	-	-	-	-		-	-
Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	99 594	53 764	17 963	18.0%	24 620	24.7%	20 512	38.2%	63 095	117.4%	17 292	46.2%	18.6%
Other				-	-		-	-		-			-

Part 3: Cash Receipts and Payments		2014/15									201	13/14	
	Bu	dget	First 0	luarter	Second	Quarter	Third	Quarter	Year t	o Date	Third 0	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2013/14
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted	Expenditure	Expenditure as % of adjusted	to Q3 of 2014/15
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	296 788	119 854	84 806	28.6%	82 692	27.9%	92 716	77.4%	260 214	217.1%	49 531	71.9%	87.2%
Ratepayers and other	81 618	54 230	7 302	8.9%	9 489	11.6%	14 605	26.9%	31 396	57.9%	7 372	20.3%	98.1%
Government - operating	157 076	43 669	63 710	40.6%	53 131	33.8%	41 885	95.9%	158 726	363.5%	32 045	105.8%	30.7%
Government - capital	55 594	20 594	13 000	23.4%	19 500	35.1%	35 594	172.8%	68 094	330.6%	9 213	87.8%	286.3%
Interest	2 500	1 361	794	31.8%	572	22.9%	632	46.4%	1 998	146.8%	900	66.2%	(29.9%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(176 776)	(119 815)	(21 001)	11.9%	(21 994)	12.4%	(21 901)	18.3%	(64 895)	54.2%	(22 580)	25.1%	(3.0%)
Suppliers and employees	(176 676)	(116 195)	(21 001)	11.9%	(21 994)	12.4%	(21 901)	18.8%	(64 895)	55.9%	(22 580)	25.1%	(3.0%)
Finance charges	(100)	(42)		-		-		-		-		-	
Transfers and grants		(3 577)				-	-			-	-		-
Net Cash from/(used) Operating Activities	120 012	38	63 805	53.2%	60 698	50.6%	70 815	184 069.6%	195 319	507 690.3%	26 950	(6 302.6%)	162.8%
Cash Flow from Investing Activities													
Receipts		8 149								-		_	_
Proceeds on disposal of PPE		0 143		1			-						
Decrease in non-current debtors	_	8 149				_	_	_		_	_	_	_
Decrease in other non-current receivables	_		_	_		_	_		_	_	_	_	_
Decrease (increase) in non-current investments	_	_				_	_	_		_	_	_	_
Payments	(119 976)	(77 010)					_	_			_	_	_
Capital assets	(119 976)	(77 010)		1			-						
Net Cash from/(used) Investing Activities	(119 976)	(68 861)											
, , ,	(113 310)	(00 001)			-	-	-	· -		-			
Cash Flow from Financing Activities													
Receipts		(1 123)		-			-	-				-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	(1 123)	-	-	-	-	-	-	-	-	-	-	-
Payments	(497)	(266)	-	-		-		-		-	-	-	
Repayment of borrowing	(497)	(266)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(497)	(1 389)											
Net Increase/(Decrease) in cash held	(460)	(70 211)	63 805	(13 859.3%)	60 698	(13 184.3%)	70 815	(100.9%)	195 319	(278.2%)	26 950	606.7%	162.8%
Cash/cash equivalents at the year begin:	460				63 805	13 861.6%	124 503	,		,	114 480	-	8.8%
Cash/cash equivalents at the year end:	(0)	(70 211)	63 805	(82 864 106.5%)	124 503	(161 692 698.7%)	195 319	(278.2%)	195 319	(278.2%)	141 430	606.7%	38.1%

Part 4: Debtor Age Analysis

•	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ts Written Off to	Impairment Coun
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water				-	-	-	-			-			
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Manageme	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	133	.3%	80	.2%	62	.1%	45 261	99.4%	45 537	100.0%	-	-	-
Total By Income Source	133	.3%	80	.2%	62	.1%	45 261	99.4%	45 537	100.0%		-	-
Debtors Age Analysis By Customer Group													
Organs of State	12	.1%	6	.1%	6	.1%	8 373	99.7%	8 396	18.4%			
Commercial	57	.3%	30	.1%	18	.1%	21 861	99.5%	21 966	48.2%	-	-	-
Households	65	.4%	44	.3%	39	.3%	15 028	99.0%	15 175	33.3%	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	133	.3%	80	.2%	62	.1%	45 261	99.4%	45 537	100.0%			

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total		-	-		-	-	-		-	

Contact Details

Municipal Manager	Mr Mluleki Fihlani	039 252 0644
Financial Manager	Mr T I Madikizela	039 252 0131

EASTERN CAPE: PORT ST JOHNS (EC154) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expenditure	2014/15									201	3/14		
	Bud	get	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2013/14 to Q3 of 2014/1
R thousands										budget		budget	
Operating Revenue and Expenditure													
Operating Revenue	108 758	108 758	72 350	66.5%	2 918	2.7%	599	.6%	75 866	69.8%	20 608	99.5%	(97.1%
Property rates	4 759	4 759		-	(0)				(0)		(16)	(.3%)	(100.0%
Property rates - penalties and collection charges		-	-	-	-			-	-		- ()		(
Service charges - electricity revenue	-	-	-	-	_			-	-			-	
Service charges - water revenue	-		-		-								-
Service charges - sanitation revenue	-		-		-								-
Service charges - refuse revenue	524	524	129	24.6%	118	22.5%	61	11.6%	308	58.7%	121	-	(49.79
Service charges - other	-	-	1	-	-	-	-	-	1	-	2	1.2%	(100.09
Rental of facilities and equipment	91	91	20	22.0%	(144)	(158.9%)	(76)	(84.2%)	(200)	(221.1%)	(215)	(515.2%)	(64.59
Interest earned - external investments	-	-	0	-	0	-	0	-	1		0	- '	(42.39
Interest earned - outstanding debtors	564	564	-	-	-	-	-	-	-	-	218	74.6%	(100.09
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	48	48	4	7.5%	5	10.2%	14	29.9%	23	47.5%	18	55.2%	(18.79
Licences and permits	998	998	390	39.0%	507	50.8%	75	7.5%	972	97.3%	3	61.0%	2 057.9
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	100 018	100 018	71 790	71.8%	2 350	2.3%	516	.5%	74 657	74.6%	20 310	110.3%	(97.59
Other own revenue	1 756	1 756	16	.9%	82	4.6%	8	.5%	106	6.1%	167	8.0%	(95.09
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	185 522	185 522	15 630	8.4%	22 866	12.3%	7 331	4.0%	45 826	24.7%	22 196	39.5%	(67.0%
Employee related costs	49 484	49 484	6 303	12.7%	7 562	15.3%	2 472	5.0%	16 338	33.0%	11 551	90.7%	(78.69
Remuneration of councillors	10 253	10 253	1 241	12.1%	1 630	15.9%	523	5.1%	3 394	33.1%	-	-	(100.09
Debt impairment	32 308	32 308	-	-	_		-	-		-	-		
Depreciation and asset impairment	10 584	10 584	-		-								-
Finance charges	329	329	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	-	-	2	-	23	-	-	-	25	-	-	-	-
Contracted services	342	342	-	-	-	-	-	-	-	-	5 060	344.1%	(100.09
Transfers and grants	3 500	3 500	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	78 723	78 723	8 084	10.3%	13 651	17.3%	4 335	5.5%	26 070	33.1%	5 585	69.3%	(22.49
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(76 764)	(76 764)	56 720		(19 948)		(6 732)		30 040		(1 588)		
Transfers recognised - capital	31 998	31 998	23 330	72.9%	- '	-		-	23 330	72.9%	8 064	99.9%	(100.09
Contributions recognised - capital	-		-		-								
Contributed assets	1 300	1 300	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(43 466)	(43 466)	80 050		(19 948)		(6 732)		53 370		6 476		
Taxation				·		-	-	-	-	-	-	·	-
Surplus/(Deficit) after taxation	(43 466)	(43 466)	80 050		(19 948)		(6 732)		53 370		6 476		
Attributable to minorities	1 - 1		-	-	- 1	-	- 1	-		-	-	-	-
Surplus/(Deficit) attributable to municipality	(43 466)	(43 466)	80 050		(19 948)		(6 732)		53 370		6 476		
Share of surplus/ (deficit) of associate	(12.700)	1.2 700)	300	_	(540)		(2.702)		510				
Surplus/(Deficit) for the year	(43 466)	(43 466)	80 050		(19 948)		(6 732)	<u> </u>	53 370		6 476		
our plus (Delicit) for the year	(43 400)	(45 400)	00 000		(19 940)		(0 / 32)		33 370		0 4/0		

Part 2: Capital Revenue and Expenditure	2014/15										201	13/14	
	Bud	get	First C	luarter	Second	Quarter	Third	Quarter	Year t	o Date	Third (Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/15
Capital Revenue and Expenditure													
Source of Finance	33 298	33 298	1 379	4.1%	2 858	8.6%	-	-	4 237	12.7%	3 073	-	(100.0%)
National Government	31 998	31 998	1 379	4.3%	2 858	8.9%	-	-	4 237	13.2%	3 073	-	(100.0%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-			-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	31 998	31 998	1 379	4.3%	2 858	8.9%	-	-	4 237	13.2%	3 073	-	(100.0%)
Borrowing	-	-	-	-	-	-	-	-			-	-	-
Internally generated funds	1 300	1 300	-	-	-	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	33 298	33 298	1 379	4.1%	2 858	8.6%		-	4 237	12.7%	3 073		(100.0%)
Governance and Administration				-			-	-	-				
Executive & Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety			-	-	-	-	-	-				-	
Community & Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	33 298	33 298	1 379	4.1%	2 858	8.6%	-	-	4 237	12.7%	3 073	-	(100.0%)
Planning and Development	-	-	1 379	-	2 858	-	-	-	4 237	-	3 073	-	(100.0%)
Road Transport	33 298	33 298	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	-		-	-		-	-	-	-			-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-		-	-		-	-		-			-	-

Part 3: Cash Receipts and Payments		2014/15										3/14	
	Buc	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third 0	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2013/14
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2014/15
R thousands										buaget		buaget	
Cash Flow from Operating Activities													
Receipts	139 583	139 583	49 361	35.4%	35 563	25.5%	41 679	29.9%	126 603	90.7%	29 582	116.9%	40.9%
Ratepayers and other	7 003	7 003	809	11.6%	918	13.1%	758	10.8%	2 485	35.5%	1 135	47.8%	(33.2%)
Government - operating	100 018	100 018	37 833	37.8%	25 443	25.4%	25 737	25.7%	89 013	89.0%	20 365	124.0%	26.4%
Government - capital	31 998	31 998	10 718	33.5%	9 202	28.8%	15 184	47.5%	35 104	109.7%	8 082	115.5%	87.9%
Interest	564	564	0	.1%	0	-	0	-	1	.1%	0	151.5%	(81.8%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(133 697)	(133 697)	(19 488)	14.6%	(34 732)	26.0%	(25 103)	18.8%	(79 322)	59.3%	(24 902)	72.2%	.8%
Suppliers and employees	(133 368)	(133 368)	(19 488)	14.6%	(34 732)	26.0%	(25 103)	18.8%	(79 322)	59.5%	(24 902)	72.2%	.8%
Finance charges	(329)	(329)		-		-		-		-		-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	5 886	5 886	29 874	507.5%	832	14.1%	16 576	281.6%	47 281	803.2%	4 681	657.6%	254.1%
Cash Flow from Investing Activities													
Receipts			(24 096)	-	(3 842)		(3 722)		(31 660)		2 871	72.2%	(229.7%)
Proceeds on disposal of PPE	_	_	(24 000)	_	(0 0 12)	_	(0.22)	_	(0.000)	_	2011		(220.170)
Decrease in non-current debtors	_	_	_	_	_	_	_	_	_	_	_	_	_
Decrease in other non-current receivables	_	_	(583)	_	(1 667)	_	(103)	_	(2 353)	_	(1 226)	(15.9%)	(91.6%)
Decrease (increase) in non-current investments	_	_	(23 513)	_	(2 175)	_	(3 619)	_	(29 307)	_	4 096	37.8%	(188.4%)
Payments	(31 998)	(31 998)	(4 840)		1 466	(4.6%)	()		(3 374)	10.5%	(7 342)		(100.0%)
Capital assets	(31 998)	(31 998)	(4 840)	15.1%	1 466	(4.6%)	_	_	(3 374)	10.5%	(7 342)	2 126.4%	(100.0%)
Net Cash from/(used) Investing Activities	(31 998)	(31 998)	(28 936)	90.4%	(2 376)	7.4%	(3 722)	11.6%	(35 034)	109.5%	(4 472)	376.1%	(16.8%)
, , ,	()	,	, ,		, , ,		,		,		, ,		, ,
Cash Flow from Financing Activities													
Receipts				-	-		-	-	-			-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments				-	-				-			-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities						-		-	-			-	-
Net Increase/(Decrease) in cash held	(26 112)	(26 112)	938	(3.6%)	(1 545)	5.9%	12 853	(49.2%)	12 247	(46.9%)	209	1 449.2%	6 047.4%
Cash/cash equivalents at the year begin:	19 099	19 099	2 960	15.5%	3 898	20.4%	2 353	12.3%	2 960	15.5%	32 964	338.2%	(92.9%)
Cash/cash equivalents at the year end:	(7 013)	(7 013)	3 898	(55.6%)	2 353	(33.6%)	15 207	(216.8%)	15 207	(216.8%)	33 173	1 120.7%	(54.2%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to	Impairment Counc
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-		-			-	-	-		-		-	
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Manageme	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source		-			-	-		-		-			
Debtors Age Analysis By Customer Group													
Organs of State	-		-			-	-	-		-		-	
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-		-	-		-	-	-	-	-		-	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group													

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	(272)	3.9%	(223)	3.2%	(131)	1.9%	(6 323)	91.0%	(6 949)	124.29
Pensions / Retirement		-	- 1	-		-		-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(16)	(.5%)	(4)	(.1%)	(3 040)	(86.4%)	6 579	187.0%	3 519	(62.9%
Auditor-General	-	-	-	-	-	-	(2 165)	100.0%	(2 165)	38.79
Other	-	-	-	-	-	-	- 1	-	-	
Total	(288)	5.1%	(227)	4.1%	(3 171)	56.7%	(1 910)	34.1%	(5 595)	100.09

Contact Details		
Municipal Manager	Mr F Guleni (Acting)	047 564 1208
Financial Manager	Mr C Mbilini (acting)	047 564 1158

EASTERN CAPE: NYANDENI (EC155) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

•					201	4/15					201	3/14	
	Bud	lget	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/1
Operating Revenue and Expenditure													
Operating Revenue	210 547	220 587	75 322	35.8%	63 927	30.4%	52 719	23.9%	191 968	87.0%	41 405	87.3%	27.3%
Property rates	5 005	5 005		-			36	.7%	36	.7%		3.9%	(100.0%
Property rates - penalties and collection charges	-			-	_	-		-	-		-	-	(
Service charges - electricity revenue	_	_		-	_	-	-	-	-	_	-	-	-
Service charges - water revenue	-				-	-				-			-
Service charges - sanitation revenue	_	_		-	_	-	-	-	-	_	-	-	-
Service charges - refuse revenue	200	200	15	7.7%	16	7.9%	47	23.7%	79	39.3%	45	52.1%	5.79
Service charges - other	-				-	-				-			-
Rental of facilities and equipment	165	165	9	5.6%	7	4.2%	16	9.5%	32	19.3%	30	-	(47.0%
Interest earned - external investments	5 000	5 000	1 431	28.6%	1 016	20.3%	207	4.1%	2 654	53.1%	1 144	73.5%	(81.9%
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	50	50	9	18.9%	20	40.8%	10	20.5%	40	80.2%	9	13.7%	10.29
Licences and permits	6 500	6 500	945	14.5%	480	7.4%	1 025	15.8%	2 451	37.7%	1 095	46.8%	(6.5%
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	173 502	183 230	68 426	39.4%	56 549	32.6%	50 050	27.3%	175 024	95.5%	36 029	98.4%	38.9%
Other own revenue	20 125	20 438	4 486	22.3%	5 839	29.0%	1 328	6.5%	11 653	57.0%	3 053	39.2%	(56.5%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	304 967	315 007	41 066	13.5%	32 626	10.7%	44 639	14.2%	118 332	37.6%	42 364	51.4%	5.4%
Employee related costs	80 928	80 928	19 557	24.2%	14 525	17.9%	22 577	27.9%	56 660	70.0%	19 566	72.9%	15.49
Remuneration of councillors	16 174	16 174	4 031	24.9%	2 764	17.1%	3 891	24.1%	10 685	66.1%	4 366	81.5%	(10.9%
Debt impairment	3 500	3 500	-	-		- "	-	-	-	_	-	-	
Depreciation and asset impairment	34 598	34 598	2 802	8.1%	2 625	7.6%	5 742	16.6%	11 170	32.3%	1 388	14.6%	313.6%
Finance charges	105		-	-	-	-		-		-		-	-
Bulk purchases	-				-	-				-			-
Other Materials	16 846	20 346	-	-	-	-	433	2.1%	433	2.1%	1 341	10.9%	(67.7%
Contracted services	-				-	-				-			
Transfers and grants	3 720	3 720	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	149 097	155 741	14 675	9.8%	12 713	8.5%	11 996	7.7%	39 384	25.3%	15 703	63.4%	(23.6%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	(94 420)	(94 420)	34 256		31 301		8 080		73 637		(959)		
Transfers recognised - capital	56 324	56 324	-		-	-	-		-	-	-	51.2%	-
Contributions recognised - capital			-	-	-	-			-				
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(38 096)	(38 096)	34 256		31 301		8 080		73 637		(959)		
Taxation		-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(38 096)	(38 096)	34 256		31 301		8 080		73 637		(959)		
Attributable to minorities	- 1	-	-	-	-	-	-	-	-			-	-
Surplus/(Deficit) attributable to municipality	(38 096)	(38 096)	34 256		31 301		8 080		73 637		(959)		
Share of surplus/ (deficit) of associate	,,,,,,,,	,,								-	,,,,,		
Surplus/(Deficit) for the year	(38 096)	(38 096)	34 256		31 301		8 080		73 637		(959)		

					201	14/15					201	13/14	
	Bud	lget	First C	luarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/1
Capital Revenue and Expenditure													
Source of Finance	86 102	67 102	21 290	24.7%	10 150	11.8%	7 965	11.9%	39 405	58.7%	7 299	35.4%	9.1%
National Government	56 324	67 102	20 127	35.7%	10 150	18.0%	7 965	11.9%	38 243	57.0%	5 749	40.8%	
Provincial Government	4 000		996	24.9%	-	-	-	-	996	-	-	.5%	-
District Municipality	-	-	-	-	-	-	-	-		-	-	-	-
Other transfers and grants	25 778		166	.6%	-	-	-	-	166		1 550	-	(100.0%)
Transfers recognised - capital	86 102	67 102	21 290	24.7%	10 150	11.8%	7 965	11.9%	39 405	58.7%	7 299	35.4%	9.1%
Borrowing		-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds		-	-	-	-	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	86 102	67 102	21 290	24.7%	10 150	11.8%	7 965	11.9%	39 405	58.7%	7 299	35.4%	9.1%
Governance and Administration	11 495	11 495	308	2.7%	378	3.3%	3 015	26.2%	3 701	32.2%	2 214	56.6%	
Executive & Council	-	-	-	-	-	-	-	-	-	-	1 042	49.6%	(100.0%)
Budget & Treasury Office	3 600	3 600	-	-	-	-	2 544	70.7%	2 544	70.7%	-	-	(100.0%)
Corporate Services	7 895	7 895	308	3.9%	378	4.8%	471	6.0%	1 157	14.7%	1 172	77.7%	(59.8%)
Community and Public Safety	460	685		-			36	5.2%	36	5.2%	387	66.1%	(90.7%)
Community & Social Services	-	225	-	-	-	-	-	-	-	-	368	40.5%	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	460	460	-	-	-	-	36	7.8%	36	7.8%	19	157.7%	87.1%
Housing		-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	54 922	54 922	19 886	36.2%	9 772	17.8%	4 914	8.9%	34 572	62.9%	4 697	33.7%	4.6%
Planning and Development		-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	54 922	54 922	19 886	36.2%	9 772	17.8%	4 914	8.9%	34 572	62.9%	4 697	33.8%	4.6%
Environmental Protection		-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	19 225	-	1 095	5.7%	-		-	-	1 095		-	8.3%	-
Electricity	19 000	-	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management		-			· ·	-	-	-		-	-	1	-
Waste Management	225	-	1 095	488.0%	-	-	-	-	1 095	-	-	8.3%	-
Other	-			-									-

					201	3/14							
	Bud	lget	First C	Quarter	Second	Quarter	Third 0	Quarter	Year t	o Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2013/14 to Q3 of 2014/15
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	266 219	276 912	75 328	28.3%	63 803	24.0%	54 901	19.8%	194 032	70.1%	48 208	87.1%	13.9%
Ratepayers and other	27 393	32 358	6 139	22.4%	6 805	24.8%	4 641	14.3%	17 585	54.3%	11 793	123.7%	(60.6%)
Government - operating	173 502	183 230	68 426	39.4%	56 549	32.6%	50 050	27.3%	175 024	95.5%	36 029	98.4%	38.9%
Government - capital	60 324	56 324	-	-	-	-	-	-	-	-	-	51.2%	-
Interest	5 000	5 000	763	15.3%	449	9.0%	211	4.2%	1 423	28.5%	386	65.8%	(45.5%)
Dividends	_	_			-	-	-		-	-		_	
Payments	(180 769)	(209 809)	(50 839)	28.1%	(53 292)	29.5%	(48 220)	23.0%	(152 352)	72.6%	(45 450)	66.8%	6.1%
Suppliers and employees	(177 049)	(206 089)	(50 839)	28.7%	(53 292)	30.1%	(48 220)	23.4%	(152 352)	73.9%	(45 450)	66.9%	6.1%
Finance charges	,	,		-	-	-				-		-	
Transfers and grants	(3 720)	(3 720)	-	-		-	-	-	-	_		-	
Net Cash from/(used) Operating Activities	85 450	67 103	24 488	28.7%	10 511	12.3%	6 681	10.0%	41 680	62.1%	2 758	127.0%	142.2%
Cash Flow from Investing Activities													
Receipts			(19 895)		12 122		(17 348)		(25 121)		(11 846)	-	46.4%
Proceeds on disposal of PPE	_	_	(,	_		_	(,	_	(== .=.,	_	(,	_	
Decrease in non-current debtors	-	-	-	-		-	-	-	-	_		-	
Decrease in other non-current receivables	_	_			-	-	-		-	-		_	
Decrease (increase) in non-current investments	_	_	(19 895)	_	12 122	_	(17 348)	_	(25 121)	_	(11 846)	_	46.4%
Payments	(86 102)	(67 102)	(1 293)	1.5%			(188)	.3%	(1 481)	2.2%	(4 345)	29.7%	
Capital assets	(86 102)	(67 102)	(1 293)	1.5%	_	_	(188)	.3%	(1 481)	2.2%	(4 345)	29.7%	(95.7%)
Net Cash from/(used) Investing Activities	(86 102)	(67 102)	(21 188)	24.6%	12 122	(14.1%)	(17 536)	26.1%	(26 602)	39.6%	(16 191)	44.9%	8.3%
Cash Flow from Financing Activities													
Receipts		-		-		-		-		-		-	
Short term loans				-		-	-			-		-	-
Borrowing long term/refinancing						-	-	-		-		-	-
Increase (decrease) in consumer deposits						-	-			-		-	-
Payments			(1 179)		(109)	-	(21)	-	(1 309)		(210)	-	(90.2%)
			(1 179)		(109)	-	(21)	-	(1 309)	-	(210)	-	(90.2%)
Repayment of borrowing													
Repayment of borrowing Net Cash from/(used) Financing Activities			(1 179)		(109)	-	(21)	-	(1 309)		(210)		(90.2%)
		. 1		(325.4%)	(109) 22 524	(3 455.5%)	, ,	(1 105 280.4%)	(1 309) 13 769	1 399 246.6%	(210)	2 622.9%	(90.2%)
Net Cash from/(used) Financing Activities			(1 179)		, ,	(3 455.5%) 205.4%	, ,		,,		,	2 622.9% 114.0%	· ·

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to	Impairment - Counci
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	422	2.5%	3 555	20.9%	47	.3%	12 952	76.3%	16 976	96.5%	-	-	-
Receivables from Exchange Transactions - Waste Water Manageme	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	75	12.1%	2	.3%	4	.7%	534	86.9%	615	3.5%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expent	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	497	2.8%	3 556	20.2%	51	.3%	13 486	76.7%	17 590	100.0%			-
Debtors Age Analysis By Customer Group													
Organs of State	(155)	(2.0%)	3 388	43.9%	2		4 478	58.1%	7 713	43.9%			
Commercial	127	5.9%	121	5.6%	12	.6%	1 893	87.9%	2 153	12.2%	-	-	
Households	524	6.8%	47	.6%	37	.5%	7 115	92.1%	7 724	43.9%	-	-	
Other	-	-	-	-	-	-	-	- 1	-	-	-	-	-
Total Ry Customer Group	497	2.8%	3 556	20.2%	51	3%	13 486	76.7%	17 590	100.0%	_	-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	(16)	.1%	(1 460)	8.3%	(736)	4.2%	(15 395)	87.4%	(17 606)	100.3%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	54	100.0%	-	-	-	-	-	-	54	(.3%)
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	38	(.2%)	(1 460)	8.3%	(736)	4.2%	(15 395)	87.7%	(17 553)	100.0%

Contact Details

Contact Details		
Municipal Manager	Godfrey Mandlenkosi Zide	047 555 0161
Financial Manager		

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: MHLONTLO (EC156) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

Part 1: Operating Revenue and Expenditure					201	14/15					201	3/14	
	Bud	get	First (Quarter	Second	l Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2013/14 to Q3 of 2014/1
R thousands										budget		budget	
Operating Revenue and Expenditure													
Operating Revenue	162 164	162 164	57 377	35.4%	48 119	29.7%	37 274	23.0%	142 770	88.0%	29 847	60.2%	24.99
Property rates	7 971	7 971	7 249	90.9%	(36)	(.5%)			7 212	90.5%		100.0%	
Property rates - penalties and collection charges		-		-	-	()	-	-	-	-	83	-	(100.09
Service charges - electricity revenue	-	-		-	-	-	-	-	-	_	-	-	
Service charges - water revenue	-					-				-	-		-
Service charges - sanitation revenue	-					-				-	-		-
Service charges - refuse revenue	572	572	143	25.0%	143	25.1%	96	16.7%	382	66.8%	142	149.9%	(32.89
Service charges - other	-	-	-	-	-	-	-	-	-	-	44	-	(100.09
Rental of facilities and equipment	44	44	13	30.2%	8	17.4%	8	17.3%	29	64.9%	18	91.5%	(56.39
Interest earned - external investments	1 817	1 817	244	13.4%	229	12.6%	219	12.0%	692	38.1%	295	106.0%	(25.99
Interest earned - outstanding debtors	791	791	178	22.5%	198	25.0%	134	17.0%	511	64.5%	61	-	119.2
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	164	164	31	18.8%	50	30.3%	31	19.2%	112	68.3%	38	47.4%	(16.99
Licences and permits	1 331	1 331	335	25.2%	215	16.1%	305	22.9%	855	64.2%	345	79.3%	(11.59
Agency services	792	792	251	31.7%	182	23.0%	119	15.0%	553	69.8%	187	79.8%	(36.3%
Transfers recognised - operational	136 020	136 020	47 535	34.9%	46 393	34.1%	35 934	26.4%	129 863	95.5%	28 185	70.1%	27.5
Other own revenue	12 662	12 662	1 398	11.0%	737	5.8%	427	3.4%	2 562	20.2%	450	2.3%	(5.19
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	148 118	148 118	43 416	29.3%	31 821	21.5%	13 712	9.3%	88 949	60.1%	41 759	61.6%	(67.2%
Employee related costs	72 379	72 379	15 392	21.3%	16 072	22.2%	6 985	9.7%	38 449	53.1%	14 393	76.9%	(51.59
Remuneration of councillors	21 982	21 982	4 642	21.1%	5 160	23.5%	3 383	15.4%	13 186	60.0%	4 031	84.6%	(16.19
Debt impairment	800	800	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	6 370	6 370	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	9 523	9 523	-	-	4 015	42.2%	1 183	12.4%	5 198	54.6%	-	-	(100.09
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	37 064	37 064	23 382	63.1%	6 574	17.7%	2 161	5.8%	32 117	86.7%	23 335	61.2%	(90.7%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	14 046	14 046	13 961		16 298		23 562		53 820		(11 912)		
Transfers recognised - capital	40 675	40 675	-	-	14 989	36.9%	2 307	5.7%	17 296	42.5%	-	-	(100.09
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	54 721	54 721	13 961		31 287		25 869		71 116		(11 912)		
Taxation	-	-	-	-	·	-		-	·	-	-	-	-
Surplus/(Deficit) after taxation	54 721	54 721	13 961		31 287		25 869		71 116		(11 912)		
Attributable to minorities	-		-	-	-	-	-	-	-	-	- 1	-	-
Surplus/(Deficit) attributable to municipality	54 721	54 721	13 961		31 287		25 869		71 116		(11 912)		
Share of surplus/ (deficit) of associate				_	2.20						(512)		
Surplus/(Deficit) for the year	54 721	54 721	13 961		31 287		25 869	<u> </u>	71 116		(11 912)		
our plus (Delicit) for the year	34 /21	34 / 2 1	13 901		31 201		20 009		/11110		(11912)		

					201	14/15					201	13/14	
	Bud	get	First C	luarter	Second	Quarter	Third	Quarter	Year	to Date	Third (Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/1
Capital Revenue and Expenditure													
Source of Finance	54 410	54 410	10 406	19.1%	15 037	27.6%	5 642	10.4%	31 084	57.1%	21 892	47.3%	
National Government	54 410	54 410	10 406	19.1%	15 037	27.6%	5 642	10.4%	31 084	57.1%	21 892	74.8%	(74.29
Provincial Government			-	-	-	-	-	-		-	-	-	-
District Municipality	-		-	-	-	-	-	-		-	-	-	
Other transfers and grants	-	-	-	-	-	-	-	-			-	-	-
Transfers recognised - capital	54 410	54 410	10 406	19.1%	15 037	27.6%	5 642	10.4%	31 084	57.1%	21 892	74.8%	(74.2%
Borrowing	-	-	-	-	-	-	-	-			-	-	-
Internally generated funds	-		-	-	-	-	-	-		-	-	.1%	-
Public contributions and donations	-	-	-	-	-	-	-	-		-	-	-	-
Capital Expenditure Standard Classification	54 410	54 410	10 406	19.1%	15 037	27.6%	5 642	10.4%	31 084	57.1%	21 892	47.3%	(74.2%
Governance and Administration	2 290	2 290	38	1.7%	15	.6%		-	53	2.3%	428	66.9%	(100.0%
Executive & Council	700	700	-	-	-	-	-	-	-	-	107	54.2%	(100.0%
Budget & Treasury Office		-	-	-	-	-	-	-	-	-	-	114.0%	-
Corporate Services	1 590	1 590	38	2.4%	15	.9%	-	-	53	3.3%	321	69.9%	(100.0%
Community and Public Safety	1 200	1 200		-	-	-	-	-	-	-	-	-	-
Community & Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	1 200	1 200	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	50 720	50 720	10 368	20.4%	15 022	29.6%	5 642	11.1%	31 032	61.2%	21 465	48.2%	(73.7%
Planning and Development	4 770	4 770	530	11.1%	186	3.9%	-	-	716	15.0%	1 957	55.5%	(100.0%
Road Transport	45 950	45 950	9 838	21.4%	14 836	32.3%	5 642	12.3%	30 315	66.0%	19 508	47.7%	(71.1%
Environmental Protection		-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	200	200		-	-	-	-	-	-	-	-	18.1%	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	200	200	-	-	-	-	-	-	-	-	-	18.1%	-
Other	-					-							-

Part 3: Cash Receipts and Payments					201	4/15					201	3/14	
	Bud	get	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2013/14 to Q3 of 2014/15
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	187 966	187 966	70 862	37.7%	67 026	35.7%	15 536	8.3%	153 423	81.6%	39 216	79.1%	(60.4%)
Ratepayers and other	9 452	9 452	3 303	34.9%	3 482	36.8%	10 141	107.3%	16 925	179.1%	9 050	72.8%	12.1%
Government - operating	136 020	136 020	55 135	40.5%	46 998	34.6%	607	.4%	102 740	75.5%	28 769	91.7%	(97.9%)
Government - capital	40 675	40 675	12 313	30.3%	16 362	40.2%	4 500	11.1%	33 175	81.6%	1 121	36.3%	301.4%
Interest	1 819	1 819	112	6.1%	184	10.1%	288	15.8%	584	32.1%	276	102.4%	4.4%
Dividends	-	_				-				-		_	
Payments	(138 368)	(138 368)	(47 110)	34.0%	(33 642)	24.3%	3 137	(2.3%)	(77 615)	56.1%	(42 025)	81.0%	(107.5%)
Suppliers and employees	(101 304)	(101 304)	(47 110)	46.5%	(33 642)	33.2%	3 137	(3.1%)	(77 615)	76.6%	(42 025)	81.0%	(107.5%)
Finance charges		, ,		-	-	-			-	-		-	
Transfers and grants	(37 064)	(37 064)				-				-		_	-
Net Cash from/(used) Operating Activities	49 598	49 598	23 753	47.9%	33 384	67.3%	18 672	37.6%	75 809	152.8%	(2 810)	70.5%	(764.5%)
Cash Flow from Investing Activities													
Receipts	664	664	(13 722)	(2 066.5%)	(16 687)	(2 513.0%)	(17 081)	(2 572.3%)	(47 490)	(7 151.7%)	2 010	2.3%	(950.0%)
Proceeds on disposal of PPE	-	-										-	
Decrease in non-current debtors	-	_				-				-		_	
Decrease in other non-current receivables	-	_				-				-		_	
Decrease (increase) in non-current investments	664	664	(13 722)	(2 066.5%)	(16 687)	(2 513.0%)	(17 081)	(2 572.3%)	(47 490)	(7 151.7%)	2 010	4.3%	(950.0%)
Payments	(54 410)	(54 410)	(11 913)	21.9%	(13 591)	25.0%	(6 395)	11.8%	(31 899)	58.6%	(18 384)	46.3%	(65.2%)
Capital assets	(54 410)	(54 410)	(11 913)	21.9%	(13 591)	25.0%	(6 395)	11.8%	(31 899)	58.6%	(18 384)	46.3%	(65.2%)
Net Cash from/(used) Investing Activities	(53 746)	(53 746)	(25 635)	47.7%	(30 278)	56.3%	(23 476)	43.7%	(79 388)	147.7%	(16 375)	128.0%	43.4%
Cash Flow from Financing Activities													
Receipts		-		-		-		-		-		-	
Short term loans	-			-		-		-		-		-	-
Borrowing long term/refinancing	-			-		-		-		-		-	
Increase (decrease) in consumer deposits	-					-		-		-		-	-
Payments	-					-	10 771		10 771		19 738	-	(45.4%)
Repayment of borrowing	-	-	-	-	-	-	10 771	-	10 771	-	19 738	-	(45.4%)
Net Cash from/(used) Financing Activities	-						10 771	-	10 771		19 738		(45.4%)
		_											
Net Increase/(Decrease) in cash held	(4 148)	(4 148)	(1 882)	45.4%	3 106	(74.9%)	5 968	(143.9%)	7 191	(173.4%)	553	127.9%	9/8.2%
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	(4 148) 6 370	(4 148) 6 370	(1 882)	45.4% (5.5%)	3 106 (2 234)	(74.9%) (35.1%)	5 968 871	(143.9%) 13.7%	7 191 (352)	(173.4%)	553 12 576	127.9%	978.2% (93.1%)

Part 4: Debtor Age Analysis

	0 - 30	Davs	31 - 60 Davs		61 - 90 Days		Over 90 Davs		Total			ts Written Off to	Impairment
		,-	o. oo bayo		o. oo bayo		ore. oo bayo		Total		Deb	tors	Counc
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	(194)	(1.5%)	-	-	130	1.0%	12 620	100.5%	12 556	56.5%	-	-	-
Receivables from Exchange Transactions - Waste Water Manageme		-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	107	2.4%	-	-	59	1.4%	4 200	96.2%	4 366	19.7%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(68)	(1.3%)	-	-	20	.4%	5 341	100.9%	5 292	23.8%	-	-	-
Total By Income Source	(155)	(.7%)	-	-	209	.9%	22 161	99.8%	22 214	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	(602)	(98.6%)	-		5	.8%	1 208	197.9%	610	2.7%			
Commercial	271	3.3%	-	-	93	1.1%	7 929	95.6%	8 293	37.3%	-	-	-
Households	175	1.3%	-	-	111	.8%	13 024	97.8%	13 310	59.9%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	(155)	(.7%)			209	.9%	22 161	99.8%	22 214	100.0%			

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	(129)	2%	(410)	.8%	(451)	.9%	(50 595)	98.1%	(51 585)	99.5%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(94)	38.6%	97	(39.8%)	(2)	.7%	(246)	100.4%	(244)	.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	(223)	.4%	(313)	.6%	(453)	.9%	(50 841)	98.1%	(51 829)	100.0%

Contact Details

Contact Details		
Municipal Manager	Mr Thando Mase	047 553 7025
Financial Manager	Nkosazana Ponco	047 553 0576

EASTERN CAPE: KING SABATA DALINDYEBO (EC157) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expenditure					201	4/15					201	3/14	
	Bud	get	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2013/14 to Q3 of 2014/15
R thousands	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2014/15
												9	
Operating Revenue and Expenditure													
Operating Revenue	814 452	798 820	193 054	23.7%	162 978	20.0%	376 547	47.1%	732 578	91.7%	128 288	69.5%	193.5%
Property rates	189 717	153 425	44 316	23.4%	56 804	29.9%	51 081	33.3%	152 201	99.2%	(252)	99.9%	(20 392.0%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	255 081	258 882	50 724	19.9%	28 785	11.3%	198 565	76.7%	278 073	107.4%	57 559	67.1%	245.09
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	25 011	-	764	3.1%	399	1.6%	394	-	1 558	-	359	99.3%	9.6%
Service charges - other	8 020	37 071	2 880	35.9%	(2 910)	(36.3%)	37	.1%	8	-	34	.5%	8.7%
Rental of facilities and equipment	17 343	19 422	2 376	13.7%	2 553	14.7%	43 459	223.8%	48 389	249.1%	3 367	58.3%	1 190.9%
Interest earned - external investments	7 776	7 776	863	11.1%	291	3.7%	2 097	27.0%	3 251	41.8%	1 109	51.2%	89.2%
Interest earned - outstanding debtors	25 074	26 790	3 623	14.4%	4 412	17.6%	10 254	38.3%	18 290	68.3%	5 800	63.1%	76.8%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	3 954	2 454	175	4.4%	45	1.1%	578	23.6%	798	32.5%	570	34.0%	1.4%
Licences and permits	17 714	21 576	2 009	11.3%	1 684	9.5%	8 212	38.1%	11 905	55.2%	2 867	55.4%	186.4%
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	226 387	233 051	84 269	37.2%	70 723	31.2%	59 727	25.6%	214 719	92.1%	53 454	56.9%	11.7%
Other own revenue	38 375	38 373	1 049	2.7%	191	.5%	2 047	5.3%	3 287	8.6%	3 421	52.2%	(40.2%)
Gains on disposal of PPE	-	-	4	-	-	-	96	-	101	-	-	-	(100.0%)
Operating Expenditure	936 279	965 246	179 225	19.1%	154 460	16.5%	160 103	16.6%	493 787	51.2%	217 984	54.3%	(26.6%)
Employee related costs	315 478	327 018	68 717	21.8%	73 256	23.2%	75 982	23.2%	217 955	66.6%	62 159	73.3%	22.2%
Remuneration of councillors	21 536	21 536	5 058	23.5%	5 071	23.5%	5 053	23.5%	15 182	70.5%	4 755	64.9%	6.3%
Debt impairment	30 000	30 000	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	102 800	162 784	-	-	-	-	-	-	-	-	60 617	53.8%	(100.0%
Finance charges	5 400	5 400	255	4.7%	2 108	39.0%	581	10.8%	2 944	54.5%	277	183.4%	109.8%
Bulk purchases	196 507	196 507	57 698	29.4%	39 498	20.1%	37 068	18.9%	134 263	68.3%	36 226	50.9%	2.3%
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	13 885	8 047	3 339	24.0%	1 070	7.7%	1 717	21.3%	6 126	76.1%	4 353	66.0%	(60.6%)
Transfers and grants	20 000	36 722	4 696	23.5%	4 538	22.7%	2 600	7.1%	11 833	32.2%	3 575	54.8%	(27.3%)
Other expenditure	230 673	177 232	39 462	17.1%	28 919	12.5%	37 103	20.9%	105 484	59.5%	46 022	48.7%	(19.4%
Loss on disposal of PPE	- 1	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(121 827)	(166 426)	13 829		8 518		216 444		238 791		(89 696)		
Transfers recognised - capital	121 827	181 811	14 210	11.7%	25 981	21.3%	37 946	20.9%	78 137	43.0%	33 849	53.5%	12.19
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	27 842		6 918	24.8%	(2 303)	(8.3%)	(1 876)	-	2 739	-	110	(.4%)	(1 798.2%
Surplus/(Deficit) after capital transfers and contributions	27 842	15 385	34 957		32 196		252 515		319 667		(55 737)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	27 842	15 385	34 957		32 196		252 515		319 667		(55 737)		
Attributable to minorities	-	-	-	-	-	-	-	-	-			-	-
Surplus/(Deficit) attributable to municipality	27 842	15 385	34 957		32 196		252 515		319 667		(55 737)		
Share of surplus/ (deficit) of associate	27 042	10 000	34 337	_	3 <u>2</u> 130		202 010		313 001		(55 151)		
	27 842	15 385	34 957	-	22 400	_	252 515	_	319 667		(55 737)	-	-
Surplus/(Deficit) for the year	21 842	10 385	34 95/		32 196		202 015		319 66/		(55 /3/)		

					201	4/15					201	3/14	
	Bud	lget	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/15
R thousands										buuget		buuget	
Capital Revenue and Expenditure													
Source of Finance	149 668	259 248	20 242	13.5%	38 812	25.9%	57 133	22.0%	116 187	44.8%	36 691	37.5%	55.7%
National Government	91 367	134 559	10 652	11.7%	18 216	19.9%	37 878	28.1%	66 746	49.6%	25 027	35.2%	51.3%
Provincial Government	30 459	109 305	2 673	8.8%	22 898	75.2%	21 125	19.3%	46 696	42.7%	10 422	53.8%	102.7%
District Municipality	-	-	-	-	-	-		-	-	-	-	-	-
Other transfers and grants	-			-		-	-	-		-		-	-
Transfers recognised - capital Borrowing	121 826	243 864	13 325	10.9%	41 115	33.7%	59 003	24.2%	113 442	46.5%	35 449	38.0%	66.4%
Internally generated funds	27 842	15 384	6 918	24.8%	(2 303)	(8.3%)	(1 871)	(12.2%)	2 744	17.8%	1 242	34.2%	(250.6%)
Public contributions and donations	-	-	-	-		- 1			-	-	-	-	
Capital Expenditure Standard Classification	149 668	259 248	20 242	13.5%	38 812	25.9%	57 133	22.0%	116 187	44.8%	36 691	37.5%	55.7%
Governance and Administration	6 730	3 777	296	4.4%	426	6.3%	157	4.1%	879	23.3%	103	6.1%	52.5%
Executive & Council	622	29	-	-	5	.9%	15	51.4%	20	70.4%	2	12.4%	641.1%
Budget & Treasury Office	1 574	3 748	296	18.8%	420	26.7%	142	3.8%	858	22.9%	14	5.5%	899.6%
Corporate Services	4 535	-	-	-	-	-	-	-	-	-	87	4.2%	(100.0%)
Community and Public Safety	24 615	106 381	2 749	11.2%	22 973	93.3%	21 056	19.8%	46 777	44.0%	10 473	59.8%	101.0%
Community & Social Services	961	693 14	65 11	6.7%	14	1.4%	(14)	(2.1%)	64	9.2%	26	15.2%	(155.8%
Sport And Recreation	1 170		11	1.0%		.4%	(11)	(79.6%)	5	36.3%		5.1%	(100.0%)
Public Safety Housing	2 944 19 541	2 628 103 046	2 673	13.7%	63 22 541	2.2% 115.4%	14 21 067	.5% 20.4%	78 46 280	3.0% 44.9%	25 10 422	6.1% 64.2%	(43.2%) 102.1%
Housing Health	19 541	103 046	2 6/3		22 541 350	115.4%	2106/	20.4%	46 280	44.9%	10 422	64.2%	102.1%
Economic and Environmental Services	97 791	89 605	13 685	14.0%	14 116	14.4%	23 007	25.7%	50 808	56.7%	24 379	50.1%	(5.6%)
Planning and Development	3316	6 628	13 003	.1%	14 110	14.470	23 007	(.1%)	30 808	30.7%	24 3/ 9	.3%	(100.0%
Road Transport	94 385	82 888	13 682	14.5%	14 116	15.0%	23 011	27.8%	50 808	61.3%	24 378	54.8%	(5.6%)
Environmental Protection	89	89	13 002	14.576	14110	13.076	25011	27.070	30 000	01.576	243/0	8.6%	(100.0%)
Trading Services	20 532	59 485	3 512	17.1%	1 297	6.3%	12 913	21.7%	17 722	29.8%	1 736	21.3%	644.0%
Electricity	16 769	59 247	3 354	20.0%	1 297	7.7%	12 908	21.8%	17 559	29.6%	1 743	21.5%	640.7%
Water	-	-	-	-	-	-	-	-	-	-		-	-
Waste Water Management	505	-	-	-	-	-	-	-	-	-	-	33.9%	-
Waste Management	3 258	238	158	4.8%	-	-	6	2.4%	163	68.7%	(7)	-	(182.9%)
Other				-	-	-			-		-	-	

Budget	Q3 of 2013/14 to Q3 of 2014/1:
Appropriation Budget Expenditure Exp	to Q3 of 2014/1
Receipts 882 730 855 430 20 7259 23.5% 237 756 26.9% 158 605 18.5% 603 620 70.6% 235 849 75.2% Receipts 882 730 855 430 20 7259 23.5% 237 756 26.9% 158 605 18.5% 603 620 70.6% 235 849 75.2% Redepayers and other 481 982 524 933 104 295 21.6% 162.56 34.9% 96 603 11.4% 332 214 63.3% 184 869 125.6% Government - operating 1998 83 153 76 84.29 42.4% 69.33 34.9% 59 603 11.4% 332 214 63.3% 184 869 125.6% Government - operating 1998 83 153 76 84.29 42.4% 69.33 34.9% 59 603 70.6 221.56 131.4% 50 30.30.6% Government - operating 169 428 138 049 14 210 84.6% - 37.96 27.5% 52.166 37.5% - 14.0% Interest 23.48 34.66 4.89 13.8% 169 55% 24.00 7.0% 7.06 20.4% 77 112.6% Dividends 92.99 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.	
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Suppliers and employees (709 574) (599 191) (200 190) (28.2% (154 534) 27.4% (187 007) 31.2% (581 731) 97.1% (27 022) 97.7% (559 4 % (587) 16.4% (581) 10.9% (1694) 31.4% (27 022) 16.15% (581) 10.9% (1694) 31.4% (27 022) 16.15% (1694) 31.4% (27 022) 16.15% (1694) 31.4% (27 022) 16.15% (1694) 31.4% (27 022) 16.15% (1694) 31.4% (27 022) 16.15% (1694) 31.4% (27 022) 16.15% (1694) 31.4% (27 022) 16.15% (1694) 31.4% (27 022) 16.15% (1694) 31.4% (28 09) 11.05% (1694) 31.4% (28 09) 11.05% (28 09) 11.05% (28 09) 11.05% (28 09) 11.05% (28 09) 11.05% (28 09) 11.05% (28 09) 11.05% (28 09) 11.05% (28 09) 11.05% (28 09) 11.05% (28 09) 11.05% (28 09) 11.05% (28 09) 11.05% (28 09) 11.05% (28 09) 11.05% (28 09) 11.05% (28 09) 11.05% (28 09) 11.05% (28 09) 11.05% (28 09) 11.05% (28 09) 11.05% (28 09) 11.05% (28 09) 11.05% (28 09) 11.05% (28 09) 11.05% (28 09) 11.05% (28 09) 11.05% (28 09) 11.05% (28 09) 11.05% (28 09) 11.05% (28 09) 11.05% (28 09) 11.05% (28 09) 11.05% (28 09) 11.05% (28 09) 11.05% (28 09) 11.05% (28 09) 11.05% (28 09) 11.05% (28 09) 11.05% (28 09) 11.05% (28 09) 11.05% (28 09) 11.05% (28 09) 11.05% (28 09) 11.05% (28 09) 11.05% (28 09) 11.05% (28 09) 11.05% (28 09) 11.05% (28 09) 11.05% (28 09) 11.05% (28 09) 11.05% (28 09) 11.05% (28 09) 11.05% (28 09) 11.05% (28 09) 11.05% (28 09) 11.05% (28 09) 11.05% (28 09) 11.05% (28 09) 11.05% (28 09) 11.05% (28 09) 11.05% (28 09) 11.05% (28 09) 11.05% (28 09) 11.05% (28 09) 11.05% (28 09) 11.05% (28 09) 11.05% (28 09) 11.05% (28 09) 11.05% (28 09) 11.05% (28 09) 11.05% (28 09) 11.05% (28 09) 11.05% (28 09) 11.05% (28 09) 11.05% (28 09) 11.05% (28 09) 11.05% (28 09) 11.05% (28 09) 11.05% (28 09) 11.05% (28 09) 11.05% (28 09) 11.05% (28 09) 11.05% (28 09) 11.05% (28 09) 11.05% (28 09) 11.05% (28 09) 11.05% (28 09) 11.05% (28 09) 11.05% (28 09) 11.05% (28 09) 11.05% (28 09) 11.05% (28 09) 11.05% (28 09) 11.05% (28 09) 11.05% (28 09) 11.05% (28 09) 11.05% (28 09) 11.05% (28 09) 11.05% (28 09) 11.05% (28 09) 11.05% (28 09) 11.05% (28 09) 11.05% (28 09) 11.05% (28 09) 11.05%	(21.1%
Finance charges (5.242) (5.400) (255) 4.9% (857) 16.4% (581) 10.8% (1.604) 31.4% (22) 161.5% (1.604) (1.604) 31.4% (22) 161.5% (1.604) (1.604) (1.604) (1.604) (1.604) (1.604) (1.604) (1.604) (1.604) (1.604) (1.604) (1.604) (1.604) (1.604) (1.604) (1.604) (1.604) (1.604) (1.604) (1.604) (1.604) (1.604) (1.604) (1.604) (1.604) (1.604) (1.604) (1.604) (1.604) (1.604) (1.604) (1.604) (1.604) (1.604) (1.604) (1.604) (1.604) (1.604) (1.604) (1.604) (1.604) (1.604) (1.604) (1.604) (1.604) (1.604) (1.604) (1.604) (1.604) (1.604) (1.604) (1.604) (1.604) (1.604) (1.604) (1.604) (1.604) (1.604) (1.604) (1.604) (1.604) (1.604) (1.604) (1.604) (1.604) (1.604) (1.604) (1.604) (1.604) (1.604) (1.604) (1.604) (1.604) (1.604) (1.604) (1.604) (1.604) (1.604) (1.604) (1.604) (1.604) (1.604) (1.604) (1.604) (1.604) (1.604) (1.604) (1.604) (1.604) (1.604) (1.604) (1.604) (1.604) (1.604) (1.604) (1.604) (1.604) (1.604) (1.604) (1.604) (1.604) (1.604) (1.604) (1.604) (1.604) (1.604) (1.604) (1.604) (1.604) (1.604) (1.604) (1.604) (1.604) (1.604) (1.604) (1.604) (1.604) (1.604) (1.604) (1.604) (1.604) (1.604) (1.604) (1.604) (1.604) (1.604) (1.604) (1.604) (1.604) (1.604) (1.604) (1.604) (1.604) (1.604) (1.604) (1.604) (1.604) (1.604) (1.604) (1.604) (1.604) (1.604) (1.604) (1.604) (1.604) (1.604) (1.604) (1.604) (1.604) (1.604) (1.604) (1.604) (1.604) (1.604) (1.604) (1.604) (1.604) (1.604) (1.604) (1.604) (1.604) (1.604) (1.604) (1.604) (1.604) (1.604) (1.604) (1.604) (1.604) (1.604) (1.604) (1.604) (1.604) (1.604) (1.604) (1.604) (1.604) (1.604) (1.604) (1.604) (1.604) (1.604) (1.604) (1.604) (1.604) (1.604) (1.604) (1.604) (1.604) (1.604) (1.604) (1.604) (1.604) (1.604) (1.604) (1.604) (1.604) (1.604) (1.604) (1.604) (1.604) (1.604) (1.604) (1.604) (1.604) (1.604) (1.604) (1.604) (1.604) (1.604) (1.604) (1.604) (1.604) (1.604) (1.604) (1.604) (1.604) (1.604) (1.604) (1.604) (1.604) (1.604) (1.604) (1.604) (1.604) (1.604) (1.604) (1.604) (1.604) (1.604) (1.604) (1.604) (1.604) (1.604) (1.604) (1.604) (1.604) (1.604) (1.604) (1.604)	(21.1%
Transfers and grants	2 488.5%
Net Cash from/(used) Operating Activities 147 914 214 117 2 118 1.4% 39 621 2 6.8% (39 610) (14.3%) 11 128 5.2% (3 954) 11.0% Cash Flow from Investing Activities Receipts	(39.5%
Receipts - - 4 - - 24 909 - 24 914 - - Proceeds on disposal of PPE - - 4 - - - 4 - - -	674.1%
Receipts - - 4 - - 24 909 - 24 914 - - Proceeds on disposal of PPE - - 4 - - - 4 - - -	
Proceeds on disposal of PPE 4 4	(100.0%
	(100.0%
	-
Decrease in international declaration and the second of th	
Decrease in cours in instruction in reconstraints	(100.0%
Decrease (increase) in function investments (232 561) (259 248) (6 918) 3.0% (31 580) 13.6% (4 157) 1.6% (42 555) 16.5% (33 917) 18.6%	(87.7%
Fryments (22 501) (259 460) (0.916) 3.0% (31 500) 13.0% (4 157) 1.0% (42 505) 10.5% (33 917) 18.6% (22 551) (259 486) (6 918) 3.0% (31 500) 13.6% (4 157) 1.6% (42 505) 16.5% (33 917) 18.6%	(87.7%
Leptinal assess (2.20 t) (2.20 40) (9.910) 3.070 (31.500) 15.575 (41.57) 1.075 (42.000) 15.576 (33.917) 16.075 (MCCash from (10.804) Investing Activities (232.551) (259.248) (6.913) 3.0% (31.500) 15.67% (20.752 (8.0%) (17.741) 6.8% (33.917) 18.6%	(161.2%
	(101.276
Cash Flow from Financing Activities	
Receipts	
Short term loans	-
Borroving long term/refinancing	-
Increase (decrease) in consumer deposits	-
Payments (5 484) (5 484) (31 433) 573.2% (2 108) 38.4% (581) 10.6% (34 122) 622.2% (277) 1 234.1%	109.9%
Repayment of borrowing (5 484) (5 484) (31 433) 573.2% (2 108) 38.4% (581) 10.6% (34 122) 622.2% (277) 1 234.1%	109.9%
Net Cash from/(used) Financing Activities (5 484) (5 484) (31 433) 573.2% (2 108) 38.4% (581) 10.6% (34 122) 622.2% (277) 1 207.7%	109.9%
Net increase/(Decrease) in cash held (90 131) (50 615) (36 228) 40.2% 5 933 (6.6%) (10 439) 20.6% (40 735) 80.5% (38 148) 118.1%	(72.6%
Cash/cash equivalents at the year begin: 137 526 137 526 4 708 3.4% (31 521) (22.9%) (25 588) (18.6%) 4 708 3.4% (58 451) -	(56.2%
Cash/cash equivalents at the year end: 47 395 86 911 (31 521) (66.5%) (25 588) (54.0%) (36 027) (41.5%) (36 027) (41.5%) (96 599) (70 2%)	(62.7%

Part 4: Debtor Age Analysis

	0 - 30	Davis	31 - 60 Davs		61 - 90 Davs		Over 90 Davs		Total		Actual Bad Deb	ts Written Off to	Impairment
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		iotai		Deb	tors	Counc
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	10 177	41.3%	4 805	19.5%	1 218	4.9%	8 439	34.2%	24 639	7.2%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	(20 944)	(13.8%)	3 862	2.5%	2 822	1.9%	166 369	109.4%	152 109	44.7%	-	-	-
Receivables from Exchange Transactions - Waste Water Manageme	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 778	2.3%	1 912	2.4%	1 710	2.2%	73 558	93.2%	78 959	23.2%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	(822)	(1.0%)	1 650	1.9%	1 545	1.8%	83 821	97.2%	86 194	25.3%	-	-	-
Interest on Arrear Debtor Accounts	-	-		-	-	-		-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(4 103)	217.8%		-	-	-	2 219	(117.8%)	(1 884)	(.6%)	-	-	-
Total By Income Source	(13 914)	(4.1%)	12 230	3.6%	7 296	2.1%	334 405	98.3%	340 017	100.0%		-	-
Debtors Age Analysis By Customer Group													
Organs of State	(4 790)	(14.8%)	1 467	4.5%	364	1.1%	35 219	109.2%	32 260	9.5%			
Commercial	4 239	7.5%	4 836	8.6%	1 774	3.2%	45 396	80.7%	56 244	16.5%	-	-	-
Households	(13 593)	(5.7%)	5 575	2.3%	4 971	2.1%	243 354	101.3%	240 307	70.7%	-	-	-
Other	230	2.1%	353	3.1%	188	1.7%	10 436	93.1%	11 206	3.3%	-	-	-
Total By Customer Group	(13 914)	(4.1%)	12 230	3.6%	7 296	2.1%	334 405	98.3%	340 017	100.0%			

Part 5: Creditor Age Analysis

•	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(8 719)	(23.1%)	13 081	34.6%	15 315	40.5%	18 112	47.9%	37 789	97.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 011	99.7%	8	.8%	-	-	(5)	(.5%)	1 014	2.6%
Total	(7 708)	(19.9%)	13 089	33.7%	15 315	39.5%	18 107	46.7%	38 802	100.0%

Contact Details

Contact Details		
Municipal Manager	Ms N Soldati	047 501 4006
Financial Manager	Mrs Nomtandazo Ntshanga	047 501 4302

EASTERN CAPE: O.R. TAMBO (DC15) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

						4/15						3/14	
	Bud	lget	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2013/1 to Q3 of 2014/
Operating Revenue and Expenditure													
Operating Revenue	1 062 139	1 062 139	314 078	29.6%	279 159	26.3%	244 483	23.0%	837 720	78.9%	195 357	81.2%	25.1
Property rates			0.40.0	20.070	2.0.00	20.070	211 100	20.070	001.120	10.070		01.270	20
Property rates - penalties and collection charges		_	_	_	_	_	_	_	_	_	_	_	_
Service charges - electricity revenue		_	_	_	_	_	_	_	_	_	_	_	_
Service charges - water revenue	362 878	362 878	-	_	_	_	_	_	_	_	_	_	_
Service charges - sanitation revenue			-	_	_	_	_	_	_	_	_	_	_
Service charges - refuse revenue	_	_	_	_	_		_	_	_	_	_	_	_
Service charges - other	_	-	55 664	-	38 499	_	55 912	-	150 076	_	45 204	-	23.7
Rental of facilities and equipment	35	35	10	28.9%	6	16.1%	10	28.4%	26	73.3%	15	70.5%	(35.79
Interest earned - external investments	18 879	18 879	2 071	11.0%	2 883	15.3%	4 057	21.5%	9 011	47.7%	3 865	51.8%	5.0
Interest earned - outstanding debtors	18 460	18 460	5 033	27.3%	8 051	43.6%	8 775	47.5%	21 859	118.4%	7 515	93.8%	16.8
Dividends received		-		-	-		-	-	-	-		-	-
Fines	_	-	-	-	-		-	-	-	_	-	-	-
Licences and permits			-				-	-		-	-	-	-
Agency services	_	-	-	-	-		-	-	-	_	-	-	-
Transfers recognised - operational	562 407	562 407	228 430	40.6%	182 955	32.5%	153 488	27.3%	564 873	100.4%	125 253	101.7%	22.5
Other own revenue	99 400	99 400	22 870	23.0%	46 765	47.0%	22 240	22.4%	91 875	92.4%	13 506	65.0%	64.75
Gains on disposal of PPE	80	80	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	1 006 386	1 006 386	153 964	15.3%	161 961	16.1%	173 524	17.2%	489 448	48.6%	142 768	47.5%	21.5%
Employee related costs	304 510	304 510	87 290	28.7%	73 186	24.0%	79 135	26.0%	239 610	78.7%	62 126	79.9%	27.49
Remuneration of councillors	18 272	18 272	3 142	17.2%	3 639	19.9%	2 932	16.0%	9712	53.2%	3 155	52.9%	(7.1%
Debt impairment	46 243	46 243	3 142	17.270	3 033	10.070	2 502	10.076	3112	30276	3 133	32.570	(1.17
Depreciation and asset impairment	160 491	160 491					-					-	
Finance charges	100 451	100 401	_	_	_		2		2	_	_	_	(100.0%
Bulk purchases	41 000	41 000	3 399	8.3%	5 622	13.7%	12 090	29.5%	21 110	51.5%	5 302	54.8%	128.05
Other Materials	27 134	27 134	2 447	9.0%	7 292	26.9%	7 581	27.9%	17 320	63.8%	2 519	53.1%	200.9
Contracted services	12 500	12 500	1 593	12.7%	2 491	19.9%	2 559	20.5%	6 643	53.1%	2 877	68.4%	(11.19
Transfers and grants	192 109	192 109	3 758	2.0%	2 762	14%	3 294	1.7%	9 814	5.1%	7 715	64.5%	(57.39
Other expenditure	204 127	204 127	52 335	25.6%	66 969	32.8%	65 932	32.3%	185 236	90.7%	59 074	65.0%	11.69
Loss on disposal of PPE	204 121	-	-	-	-	-	-	-	-		-	-	-
Surplus/(Deficit)	55 753	55 753	160 115		117 198		70 958		348 271		52 589		
Transfers recognised - capital	711 854	711 854	148 420	20.8%	231 033	32.5%	331 546	46.6%	710 999	99.9%	227 481	98.6%	45.7
Contributions recognised - capital		711004		-			-	.5.070				-	40.7
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	767 607	767 607	308 535		348 231		402 504		1 059 270		280 070		
Taxation	-	-	-	-	-	-	-		-	-	-	-	-
Surplus/(Deficit) after taxation	767 607	767 607	308 535		348 231		402 504		1 059 270		280 070		
Attributable to minorities	-		~	·		-	-	-		-			
Surplus/(Deficit) attributable to municipality	767 607	767 607	308 535		348 231		402 504		1 059 270		280 070		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	767 607	767 607	308 535		348 231		402 504		1 059 270		280 070		

					201	14/15					201	3/14	
	Bud	get	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third (Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/1
Capital Revenue and Expenditure													
Source of Finance	835 455	835 455	119 554	14.3%	250 720	30.0%	84 884	10.2%	455 158	54.5%	46 825	48.3%	81.39
National Government	714 969	714 969	106 678	14.9%	209 096	29.2%	69 100	9.7%	384 874	53.8%	32 849	49.9%	110.4
Provincial Government		-	606	-	297	-	-	-	904	-	290	47.5%	(100.09
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-		-	-	-	-	-	-
Transfers recognised - capital	714 969	714 969	107 284	15.0%	209 394	29.3%	69 100	9.7%	385 778	54.0%	33 139	49.9%	108.5
Borrowing	-	-	82	-	-		-	-	82	-	-	-	-
Internally generated funds Public contributions and donations	120 486	120 486	12 187	10.1%	41 326	34.3%	15 784	13.1%	69 297	57.5%	13 686	37.9%	15.3
Public contributions and donations	120 486	120 486	12 187	10.1%	41 326	34.5%	15 /84	13.1%	69 297	57.5%	13 686	37.9%	15.3
Capital Expenditure Standard Classification	835 455	835 455	119 554	14.3%	250 720	30.0%	84 884	10.2%	455 158	54.5%	46 825	48.3%	81.39
Governance and Administration	14 895	14 895	455	3.1%	5 044	33.9%	1 739	11.7%	7 238	48.6%	64	7.4%	2 610.79
Executive & Council	4 000	4 000	-	-	1 903	47.6%	657	16.4%	2 560	64.0%	63	3.9%	937.5
Budget & Treasury Office	7 845	7 845	373	4.8%	2 863	36.5%	1 013	12.9%	4 249	54.2%	1	16.1%	126 683.0
Corporate Services	3 050	3 050	82	2.7%	278	9.1%	69	2.2%	429	14.1%	-	1.0%	(100.09
Community and Public Safety	12 770	12 770	1 678	13.1%	698	5.5%	2 664	20.9%	5 040	39.5%	651	27.4%	309.5
Community & Social Services	-	-	60	-	-	-	-	-	60	-	138	31.5%	(100.09
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	10 700	10 700	1 470	13.7%	400	3.7%	2 534	23.7%	4 404	41.2%	361	22.2%	602.4
Housing	1 070	1 070	148	13.8%	297	27.8%	130	12.2%	576	53.8%	151	115.0%	(13.99
Health	1 000	1 000	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	7 851	7 851	478	6.1%	544	6.9%	650	8.3%	1 672	21.3%	122	17.3%	431.8
Planning and Development	5 165	5 165	80	1.5%	544	10.5%	650	12.6%	1 274	24.7%	122	29.0%	431.8
Road Transport	2 686	2 686	398	14.8%	-	-	-	-	398	14.8%	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services Electricity	799 739	799 739	116 942	14.6%	244 435	30.6%	79 830	10.0%	441 207	55.2%	45 987	49.2%	73.6
Water	700 700	799 739	116 942	14.6%		30.6%	79 830	10.0%	441 207	55.2%	45 987	40.00/	70.0
Water Waste Water Management	799 739	799 739	116 942	14.6%	244 435	30.6%	79 830		441 207	55.2%		49.2%	73.6
	1 -	-	-	-	-	-	_	-	_	-	-	-	-
Waste Management		-	-	-	-	-		-	· ·	-	-	-	
Other	200	200											

Part 3: Cash Receipts and Payments					201	14/15					201	3/14	1
	Buc	lget	First 0	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third 0	Quarter	1
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2013/14
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2014/15
R thousands										buuget		buuget	
Cash Flow from Operating Activities													
Receipts	1 547 054	1 547 054	439 800	28.4%	514 535	33.3%	557 629	36.0%	1 511 964	97.7%	423 182	103.7%	31.8%
Ratepayers and other	235 338	235 338	55 846	23.7%	89 613	38.1%	59 763	25.4%	205 222	87.2%	65 786	113.6%	(9.2%)
Government - operating	562 407	562 407	228 430	40.6%	182 955	32.5%	153 488	27.3%	564 873	100.4%	125 253	103.6%	22.5%
Government - capital	711 969	711 969	148 420	20.8%	231 033	32.4%	331 546	46.6%	710 999	99.9%	227 481	103.0%	45.7%
Interest	37 339	37 339	7 104	19.0%	10 934	29.3%	12 832	34.4%	30 870	82.7%	4 662	65.0%	175.3%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(622 063)	(622 063)	(153 964)	24.8%	(159 199)	25.6%	(172 343)	27.7%	(485 505)	78.0%	(142 768)	75.9%	20.7%
Suppliers and employees	(607 543)	(607 543)	(150 205)	24.7%	(159 199)	26.2%	(170 228)	28.0%	(479 632)	78.9%	(135 053)	76.0%	26.0%
Finance charges	-	-	-	-	-	-	(2)	-	(2)	-	-	-	(100.0%)
Transfers and grants	(14 520)	(14 520)	(3 758)	25.9%	-	-	(2 112)	14.5%	(5 871)	40.4%	(7 715)	73.5%	(72.6%)
Net Cash from/(used) Operating Activities	924 990	924 990	285 836	30.9%	355 336	38.4%	385 287	41.7%	1 026 459	111.0%	280 414	119.6%	37.4%
Cash Flow from Investing Activities													
Receipts	123 566	123 566									_		
Proceeds on disposal of PPE	123 566	123 566	_	_	_	_	_	_	_	_	_	_	_
Decrease in non-current debtors		-	-	-	-	-	-	-	_	_	_	-	
Decrease in other non-current receivables		-	-	-	-	-	-			-	-	_	-
Decrease (increase) in non-current investments	-		-	-	-	-	-	-	_	_	_	-	
Payments	(835 455)	(835 455)	(108 947)	13.0%	(250 720)	30.0%	(85 056)	10.2%	(444 723)	53.2%	(93 870)	61.6%	(9.4%)
Capital assets	(835 455)	(835 455)	(108 947)	13.0%	(250 720)	30.0%	(85 056)	10.2%	(444 723)	53.2%	(93 870)	61.6%	(9.4%)
Net Cash from/(used) Investing Activities	(711 889)	(711 889)	(108 947)	15.3%	(250 720)	35.2%	(85 056)	11.9%	(444 723)	62.5%	(93 870)	61.6%	(9.4%)
Cash Flow from Financing Activities													
Receipts			_	-	_							_	_
Short term loans	-	-	-		-	-	-	-	-		-	-	_
Borrowing long term/refinancing										-			
Increase (decrease) in consumer deposits						1						1	
Payments						1						1	
Repayment of borrowing	1 .		-	-	-	1	-	1		-	1]	
Net Cash from/(used) Financing Activities								-					
Net Increase/(Decrease) in cash held	213 101	213 101	176 890	83.0%	104 616	49.1%	300 230	140.9%	581 736	273.0%	186 543	414.8%	60.9%
Cash/cash equivalents at the year begin:	629 708	629 708	399 371	63.4%	576 261	91.5%	680 877	108.1%	399 371	63.4%	1 060 792	127.9%	(35.8%)
Cash/cash equivalents at the year end:	842 809	842 809	576 261	68.4%	680 877	80.8%	981 107	116.4%	981 107	116.4%	1 247 336	202.8%	(21.3%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to	Impairment Counc
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-		-			-	-	-		-		-	
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Manageme	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source		-			-	-		-		-			
Debtors Age Analysis By Customer Group													
Organs of State	-		-			-	-	-		-		-	
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-		-	-		-	-	-	-	-		-	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group													

Part 5: Creditor Age Analysis

•	0 - 30 Days 3		31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	67 969	100.0%	67 969	96.9%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 096	97.1%	21	1.0%	-	-	41	1.9%	2 159	3.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	2 096	3.0%	21	-	-	-	68 011	97.0%	70 128	100.0%

Contact Details

Contact Details		
Municipal Manager	Mr Tshaka Hlazo	047 501 7050
Financial Manager	M F Moleko	047 501 7021

EASTERN CAPE: MATATIELE (EC441) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

Part 1: Operating Revenue and Expenditure	2014/15									201	3/14		
	Bud	lget	First (Quarter	Second	l Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2013/14 to Q3 of 2014/15
R thousands										budget		budget	
Operating Revenue and Expenditure													
Operating Revenue	310 950	307 883	92 514	29.8%	72 103	23.2%	63 746	20.7%	228 364	74.2%	56 190	64.7%	13.4%
Property rates	30 729	32 729	14 298	46.5%	4 502	14.7%	4 615	14.1%	23.416	71.5%	6 928	76.2%	(33.4%
Property rates - penalties and collection charges			255	-		-		-	255	-	877		(100.0%
Service charges - electricity revenue	41 500	41 500	8 762	21.1%	9 536	23.0%	9 809	23.6%	28 108	67.7%	8 656	61.6%	13.35
Service charges - water revenue	-	-		-		-		-	-	-	-	-	
Service charges - sanitation revenue			_	_	_	_			_	_	_		_
Service charges - refuse revenue	_		-	-	-	-		-	-	_	1 182	63.5%	(100.0%
Service charges - other	7 190	7 190	1 799	25.0%	1 696	23.6%	1 828	25.4%	5 323	74.0%	596		206.85
Rental of facilities and equipment	599	561	124	20.7%	178	29.7%	228	40.7%	530	94.5%	132	68.4%	73.05
Interest earned - external investments	4 200	4 200	791	18.8%	819	19.5%	968	23.1%	2 578	61.4%	1 508	69.7%	(35.8%
Interest earned - outstanding debtors	1 943	3 943	538	27.7%	1 054	54.2%	1 136	28.8%	2 728	69.2%	15	3.6%	7 516.29
Dividends received	-	-	-	-	-	-		-	-	-			-
Fines	451	2 201	393	87.1%	606	134.3%	527	23.9%	1 525	69.3%	115	57.5%	356.69
Licences and permits	2 704	1 872	899	33.3%	660	24.4%	620	33.1%	2 178	116.4%	960	95.2%	(35.4%
Agency services	-	-	-	-	-	-	-	-	-		-		
Transfers recognised - operational	166 683	157 385	64 390	38.6%	52 550	31.5%	43 741	27.8%	160 680	102.1%	34 243	88.1%	27.79
Other own revenue	54 912	56 263	265	.5%	503	.9%	269	.5%	1 037	1.8%	228	1.4%	17.89
Gains on disposal of PPE	39	39	-	-	-	-	5	12.9%	5	12.9%	751	2 233.0%	(99.3%
Operating Expenditure	257 880	264 250	49 252	19.1%	54 025	20.9%	56 303	21.3%	159 580	60.4%	49 032	55.8%	14.8%
Employee related costs	90 400	84 507	19 599	21.7%	19 611	21.7%	19 146	22.7%	58 356	69.1%	16 194	65.4%	18.2%
Remuneration of councillors	17 177	17 177	3 818	22.2%	3 794	22.1%	3 595	20.9%	11 208	65.2%	3 884	65.3%	(7.4%
Debt impairment	4 678	3 949	-	-	-	-	-	-	-	-	-	-	` -
Depreciation and asset impairment	14 066	14 066	-			-				-	-		-
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	28 000	28 000	10 281	36.7%	3 978	14.2%	7 712	27.5%	21 971	78.5%	5 201	71.3%	48.3
Other Materials	12 315	-	508	4.1%	288	2.3%	-	-	796	-	2 020	37.5%	(100.09
Contracted services	15 987	15 687	2 019	12.6%	3 555	22.2%	4 498	28.7%	10 072	64.2%	3 459	65.5%	30.19
Transfers and grants	27 144	31 470	3 756	13.8%	8 361	30.8%	5 538	17.6%	17 655	56.1%	5 891	38.2%	(6.09
Other expenditure	48 114	69 395	9 272	19.3%	14 438	30.0%	15 813	22.8%	39 522	57.0%	12 180	61.9%	29.8
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	203	-	(100.0%
Surplus/(Deficit)	53 070	43 633	43 261		18 078		7 443		68 783		7 158		
Transfers recognised - capital	64 511	71 470	3 613	5.6%	-	-	20 476	28.7%	24 089	33.7%	6 890	80.9%	197.2
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	117 581	115 103	46 874		18 078		27 920		92 873		14 048		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	117 581	115 103	46 874		18 078		27 920		92 873		14 048		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	117 581	115 103	46 874		18 078		27 920		92 873		14 048		
Share of surplus/ (deficit) of associate	111 001	.10 100	40 01 4	_	10 010		2, 020		02 0.0		14040		
Surplus/(Deficit) for the year	117 581	115 103	46 874		18 078		27 920		92 873		14 048	_	
our proof perior in the year	117 381	110 103	40 6/4		10 0/8		21 920		92 6/3		14 048		

					201	14/15					201	3/14	l
	Bud	get	First 0	Quarter	Second	l Quarter	Third	Quarter	Year	o Date	Third (Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/15
Capital Revenue and Expenditure													
Source of Finance	147 577	126 566	19 432	13.2%	21 715	14.7%	16 201	12.8%	57 349	45.3%	11 173	43.1%	45.0%
National Government	64 511	60 987	16 837	26.1%	19 804	30.7%	16 201	26.6%	52 842	86.6%	6 034	49.8%	168.59
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-		-	-	-		-	-	-	-	-	-	-
Transfers recognised - capital	64 511	60 987	16 837	26.1%	19 804	30.7%	16 201	26.6%	52 842	86.6%	6 034	49.7%	168.59
Borrowing	30 000	11 500	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	53 066	54 078	2 426	4.6%	1 911	3.6%	-	-	4 337	8.0%	5 138	36.7%	(100.0%
Public contributions and donations	-	-	170	-	-	-	-	-	170	-	-	-	-
Capital Expenditure Standard Classification	147 577	126 566	19 432	13.2%	21 715	14.7%	16 201	12.8%	57 349	45.3%	11 173	43.1%	45.09
Governance and Administration	4 235	5 070	1 035	24.4%	3 497	82.6%	(1 127)		3 404	67.2%	651	70.3%	(273.2%
Executive & Council	221	203	7	3.2%	25	11.4%	10	4.8%	42	20.7%	53	84.8%	(81.6%
Budget & Treasury Office	2 171	2 344	671	30.9%	1 707	78.6%	(1 292)		1 086	46.3%	595	76.2%	(317.0%
Corporate Services	1 843	2 523	357	19.4%	1 765	95.7%	155	6.1%	2 277	90.2%	2	6.5%	6 783.19
Community and Public Safety	5 013	7 353	11	.2%	388	7.7%	676	9.2%	1 074	14.6%	1 038	28.2%	(34.9%
Community & Social Services	5 013	2 533	11	.2%	280	5.6%	(1)		290	11.5%	931	36.7%	(100.19
Sport And Recreation	-	1 930	-	-	16	-	633	32.8%	648	33.6%	-	-	(100.09
Public Safety	-	2 890	-	-	92	-	44	1.5%	136	4.7%	108	24.2%	(59.5%
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	95 257	933	10 381	10.9%	3 933	4.1%		-	14 314	1 534.1%	8 241	43.4%	(100.0%
Planning and Development	915	933	335	36.6%	19	2.1%	-	-	354	37.9%	784	10.6%	(100.0%
Road Transport	94 342	-	10 046	10.6%	3 914	4.1%	-	-	13 960	-	7 456	51.1%	(100.0%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	43 072	113 210	8 005	18.6%	13 899	32.3%	16 652	14.7%	38 556	34.1%	1 243	21.3%	1 239.89
Electricity	43 072	113 210	8 005	18.6%	13 899	32.3%	16 652	14.7%	38 556	34.1%	1 243	21.3%	1 239.85
Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	- 1	-	-	-	-	-	-	-	-	-	-	-	-
Other	-												

Part 3: Cash Receipts and Payments		2014/15 Budget First Quarter Second Quarter Third Quarter Year to Date									201	3/14	
	Bud	lget	First C	Quarter	Second	Quarter	Third 0	Quarter	Year t	to Date	Third 0	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/15
R thousands										buuget		buuget	
Cash Flow from Operating Activities													
Receipts	371 261	371 261	118 599	31.9%	74 889	20.2%	83 948	22.6%	277 437	74.7%	64 365	381.4%	30.4%
Ratepayers and other Government - operating Government - capital Interest	140 067 166 683 64 511	148 365 150 242 64 511 8 143	48 906 68 110 - 1 583	34.9% 40.9%	17 495 55 521 - 1 873	12.5% 33.3%	17 627 43 741 20 476 2 104	11.9% 29.1% 31.7% 25.8%	84 028 167 372 20 476 5 560	56.6% 111.4% 31.7% 68.3%	20 808 34 263 6 890 2 404	101.1%	(15.3%) 27.7% 197.2% (12.4%)
Dividends Payments Suppliers and employees	(239 136) (239 136)	(239 137) (207 667)	(69 992) (46 804)	29.3% 19.6%	(32 476) (19 768)	13.6% 8.3%	(49 019) (43 481)	20.5% 20.9%	(151 487) (110 053)	63.3% 53.0%	(53 424) (36 361)	23 455.6% 15 458.3%	(8.2%) 19.6%
Finance charges Transfers and grants Net Cash from/(used) Operating Activities	132 125	(31 470) 132 125	(23 188) 48 607	36.8%	(12 708) 42 413	32.1%	(5 538) 34 929	17.6% 26.4%	(41 434) 125 950	131.7% 95.3%	(17 063) 10 941	78.7%	(67.5%) 219.3%
Cash Flow from Investing Activities Receipts Rec	350 350 - - (147 577) (147 577)	350 350 - - - (126 566) (126 566)	(751)	- - - - - .5%	- - - - (21 715) (21 715)	- - - - 14.7%	(16 201)	12.8%	(38 667)	30.6%		-	(100.0%)
Net Cash from/(used) Investing Activities	(147 227)	(126 216)	(751)	.5%	(21 715)	14.7%	(16 201)		(38 667)	30.6%		-	(100.0%)
Cash Flow from Financing Activities Recipits Shorwing long terminating Borrowing long terminating Loncrease (decrease) in consumer deposits Payments Replyment of borrowing Net Cash from/Lused Financing Activities	-	0 - - 0 -	-	- - - - -	-		- - - - -	-	-	-	• - - - -	- - - - -	
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	(15 103) 102 500 87 397	5 909 102 500 108 409	47 856 57 566 105 423	(316.9%) 56.2% 120.6%	20 698 105 423 126 121	(137.0%) 102.9% 144.3%	18 729 126 121 144 849	317.0% 123.0% 133.6%	87 283 57 566 144 849	1 477.2% 56.2% 133.6%	10 941 118 116 129 057	181.4% 111.1% 131.5%	71.2% 6.8% 12.2%

Part 4: Debtor Age Analysis

	0 - 30	Davis	31 - 60 Davs		61 - 90 Davs		Over 90 Davs		Total		Actual Bad Deb	ts Written Off to	Impairment
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Iotai		Deb	tors	Counc
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	(0)	100.0%	-	-	-	-	-	-	(0)	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	1 798	42.3%	1 172	27.6%	481	11.3%		18.8%	4 250	6.8%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	11 897	32.2%	389	1.1%	280	.8%	24 386	66.0%	36 952	59.2%	-	-	-
Receivables from Exchange Transactions - Waste Water Manageme	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	461	5.2%	335	3.8%	212	2.4%	7 861	88.6%	8 869	14.2%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	(15)	(3 305.8%)	1	168.3%	1	152.1%	14	3 085.4%	0	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expent	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(113)	(.9%)	22	.2%	122	1.0%	12 316	99.8%	12 347	19.8%	-	-	-
Total By Income Source	14 028	22.5%	1 918	3.1%	1 095	1.8%	45 377	72.7%	62 417	100.0%		-	-
Debtors Age Analysis By Customer Group													
Organs of State	2 265	9.3%	1 050	4.3%	454	1.9%	20 671	84.6%	24 441	39.2%	-	-	-
Commercial	2 255	42.7%	288	5.4%	150	2.8%	2 593	49.1%	5 285	8.5%	-	-	-
Households	9 507	29.1%	580	1.8%	491	1.5%	22 114	67.6%	32 691	52.4%	-	-	-
Other	0	(50.0%)	0	(150.0%)	(0)	150.0%	(0)	150.0%	(0)	-	-	-	-
Total By Customer Group	14 028	22.5%	1 918	3.1%	1 095	1.8%	45 377	72.7%	62 417	100.0%			

Part 5: Creditor Age Analysis

-			31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-		-		-		-

Contact Details		
Municipal Manager	Dr D C T Nakin	039 737 3135
Financial Manager	Mr L Ndzelu	039 737 3565

Source Local Government Database

All figures in this report are unaudited.

EASTERN CAPE: UMZIMVUBU (EC442) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure					201	4/15					201	3/14	
	Bud	get	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/15
Operating Revenue and Expenditure													
Operating Revenue	205 395	210 401	57 793	28.1%	3 757	1.8%	8 584	4.1%	70 134	33.3%	44 272	36.5%	(80.6%)
Property rates	10 000	10 000	4 348	43.5%	1 257	12.6%	1 257	12.6%	6 862	68.6%	1 461	45.2%	(14.0%)
Property rates - penalties and collection charges	10 000	10 000	4 540	45.576	1231	12.076	1237	12.070	0 002	00.076	1401	45.270	(14.070
Service charges - electricity revenue			_	-	_	_	_		_	_	_	_	_
Service charges - water revenue	_	_	-	-	_	_	_	-	-	_	-	-	_
Service charges - sanitation revenue	_	-	-	-	_			-	-	-	-	-	-
Service charges - refuse revenue	2 500	2 500	118	4.7%	354	14.1%	354	14.1%	825	33.0%	558	106.7%	(36.6%
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment	1 529	1 379	6	.4%	28	1.9%	139	10.1%	173	12.5%	198	22.5%	(29.8%)
Interest earned - external investments	1 900	2 150	(80)	(4.2%)	683	36.0%	1 611	74.9%	2 215	103.0%	132	80.0%	1 121.9%
Interest earned - outstanding debtors	1 300	1 400	75	5.7%	379	29.1%	387	27.6%	840	60.0%	335	127.4%	15.5%
Dividends received	-	-	-	-	-	-	-		-	-	-	-	-
Fines	800	400	42	5.2%	129	16.1%	168	42.0%	338	84.6%	78	50.3%	115.0%
Licences and permits	2 494	2 400	231	9.3%	430	17.2%	751	31.3%	1 412	58.8%	867	91.4%	(13.4%)
Agency services	1 166 166 306	1 310 143 056	125 53 200	10.7%	355 3	30.4%	365 3 202	27.9% 2.2%	845 56 405	64.5% 39.4%	429 29 458	109.0% 43.8%	(14.9%
Transfers recognised - operational	17 400	43 058	53 200 121	32.0%	176	1.0%	3 202	2.2%	649	1.5%	29 458 10 550	43.8% 17.2%	(89.1%)
Other own revenue Gains on disposal of PPE	17 400	43 USB 2 748	(393)	.7%	(37)	1.0%	351	.676	(430)	(15.6%)	205	17.2%	(100.0%)
Operating Expenditure	185 819	230 199	22 512	12.1%	41 079	22.1%	29 462	12.8%	93 054	40.4%	29 099	34.0%	1.2%
Employee related costs	52 740	50 780 16 623	7 524 2 291	14.3%	16 932	32.1% 31.4%	11 460	22.6%	35 916	70.7% 62.2%	11 026	75.2%	3.9% 3.2%
Remuneration of councillors	14 658 3 398	15 000	2 291	15.6%	4 600	31.4%	3 450	20.8%	10 341	62.2%	3 344	71.7%	
Debt impairment Depreciation and asset impairment	40 356	43 496	1	-	-	-	-	1		-	-	-	
Finance charges	40 330	43 480	0	1.7%	2	11.6%	5				2		96.1%
Bulk purchases				1.170		11.070				_		_	50.17
Other Materials		-	_	_	_	_	_	_	_	_	_	_	_
Contracted services	6 632	1 530	816	12.3%	1 913	28.9%	2 021	132.1%	4 751	310.5%	248	43.3%	715.7%
Transfers and grants	-	4 559	399	-	1 153	-	981	21.5%	2 533	55.6%	199	.8%	393.8%
Other expenditure	68 014	98 210	11 482	16.9%	16 479	24.2%	11 544	11.8%	39 505	40.2%	14 280	60.6%	(19.2%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	19 576	(19 798)	35 281		(37 323)		(20 878)		(22 920)		15 173		
Transfers recognised - capital	43 298	78 294	53 900	124.5%	45 389	104.8%	37 789	48.3%	137 078	175.1%	53 913	177.8%	(29.9%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	62 874	58 496	89 181		8 066		16 912		114 159		69 086		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	62 874	58 496	89 181		8 066		16 912		114 159		69 086		
Attributable to minorities	-	-	-	-	-	-	-	-		-	-	-	
Surplus/(Deficit) attributable to municipality	62 874	58 496	89 181		8 066		16 912		114 159		69 086		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	62 874	58 496	89 181		8 066		16 912		114 159		69 086		

Fait 2. Capital Revenue and Expenditure		2014/15										3/14	
	Buc	iget	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third 0	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	% of adjusted	Q3 of 2013/14 to Q3 of 2014/15
R thousands										budget		budget	
Capital Revenue and Expenditure													
Source of Finance	80 423	102 560	18 345	22.8%	18 786	23.4%	18 669	18.2%	55 801	54.4%	19 187	79.7%	(2.7%)
National Government	80 423	68 294	18 345	22.8%	18 786	23.4%	18 669	27.3%	55 801	81.7%	19 187	79.7%	(2.7%)
Provincial Government	-	-		-	-	-	-	-	-	-	-	-	- 1
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	80 423	68 294	18 345	22.8%	18 786	23.4%	18 669	27.3%	55 801	81.7%	19 187	79.7%	(2.7%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	34 266		-			-	-	-	-		-	-
Public contributions and donations	-			-	-		-	-	-	-		-	-
Capital Expenditure Standard Classification	80 423	102 560	18 345	22.8%	18 786	23.4%	18 669	18.2%	55 801	54.4%	19 187	79.7%	(2.7%)
Governance and Administration	5 680	6 792	49	.9%	295	5.2%	1 293	19.0%	1 637	24.1%	209	22.7%	519.3%
Executive & Council	140	692	(64)	(45.5%)	105	74.9%	15	2.2%	56	8.1%	60	23.5%	(74.9%)
Budget & Treasury Office	1 300	1 800	66	5.1%	28	2.2%	1 278	71.0%	1 373	76.3%	-	16.1%	(100.0%)
Corporate Services	4 240	4 300	46	1.1%	162	3.8%	-	-	208	4.8%	149	27.3%	(100.0%)
Community and Public Safety	3 581	3 331	128	3.6%	723	20.2%	228	6.8%	1 079	32.4%	395	44.2%	(42.2%)
Community & Social Services	730	1 230	36	4.9%	337	46.2%	82	6.6%	455	37.0%	68	24.0%	20.3%
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	2 851	2 101	93	3.3%	386	13.5%	146	7.0%	625	29.7%	327	58.1%	(55.2%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health													
Economic and Environmental Services	67 572	89 647	18 126	26.8%	17 741	26.3%	16 383	18.3%	52 250	58.3%	15 338	82.8%	6.8%
Planning and Development	5 126 62 447	1 550 88 097	185 17 940	3.6% 28.7%	17 741	28.4%	12 16 371	.8% 18.6%	198 52 052	12.8% 59.1%	1 154 14 184	60.8%	(98.9%) 15.4%
Road Transport Environmental Protection	62 447		17 940			28.4%	16 3/1	18.6%	52 052	59.1%		84.4%	15.4%
Trading Services	3 590	2 790	40	1.2%	-		765	27.4%	025	20.00/	3 245	04.00/	(70.40()
Electricity	3 590	2 /90	42	1.2%	28	.8%	/65	27.4%	835	29.9%	3 245	81.9%	(76.4%)
Water	1		-						-				-
Waste Water Management					-								
Waste Management	3 590	2 790	42	1.2%	28	.8%	765	27.4%	835	29.9%	3 245	81.9%	(76.4%)
Other	3 330	2750	- "2	1.270	20		703	27.470	-	20.570	3243	01.570	(70.470)
Vuiti			•		•				•				

R thousands 2ash Flow from Operating Activities Receipts Ratepayers and other Coverment - operating	Bud Main appropriation	get Adjusted Budget	First C Actual Expenditure	Quarter 1st Q as % of Main	Second Actual		Third 0	Quarter	Year t	o Date	Third C	Duarter	'
R thousands Cash Flow from Operating Activities Receipts Ratepayers and other									Total Actual Total				
Cash Flow from Operating Activities Receipts Ratepayers and other				appropriation	Expenditure	2nd Q as % of Main appropriation		3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/15
Receipts Ratepayers and other										buaget		buaget	
Ratepayers and other													l l
	249 466	273 231	157 432	63.1%	49 007	19.6%	45 588	16.7%	252 026	92.2%	33 516	(16.8%)	36.0%
Government - operating	36 716	32 978	6 656	18.1%	2 555	7.0%	3 034	9.2%	12 244	37.1%	3 591	31.1%	(15.5%)
	166 306	168 766	53 900	32.4%	45 389	27.3%	37 354	22.1%	136 643	81.0%	29 458	54.3%	26.8%
Government - capital	43 294	68 294	96 221	222.3%	-	-	3 202	4.7%	99 423	145.6%		(108.1%)	(100.0%)
Interest	3 150	3 193	655	20.8%	1 062	33.7%	1 998	62.6%	3 716	116.4%	467	175.8%	328.0%
Dividends	-	-	-	-	-	-	-	-	-	-		-	
Payments	(169 292)	(175 913)	12 421	(7.3%)	(30 255)	17.9%	(6 360)	3.6%	(24 194)	13.8%	43 589	63.2%	(114.6%)
Suppliers and employees	(164 525)	(171 354)	12 821	(7.8%)	(29 100)	17.7%	(5 374)	3.1%	(21 653)	12.6%	43 790	63.7%	(112.3%)
Finance charges	(21)	-	(0)	1.7%	(2)	11.6%	(5)	-	(8)	-	(2)	135.4%	96.2%
Transfers and grants	(4 746)	(4 559)	(399)	8.4%	(1 153)	24.3%	(981)	21.5%	(2 533)	55.6%	(199)		393.8%
Net Cash from/(used) Operating Activities	80 174	97 318	169 853	211.9%	18 751	23.4%	39 227	40.3%	227 832	234.1%	77 105	6.8%	(49.1%)
Cash Flow from Investing Activities													ı
Receipts		5 264	3 276	_			51	1.0%	3 327	63.2%	1 127	161.1%	(95.4%)
Proceeds on disposal of PPE	_	5 264	3 276	-		-	51	1.0%	3 327	63.2%		-	(100.0%)
Decrease in non-current debtors				-	-	-	-	-		-	_	-	
Decrease in other non-current receivables		-		-						-	1 127		(100.0%)
Decrease (increase) in non-current investments		-		-						-			
Payments	(80 173)	(100 360)	(18 345)	22.9%	(18 786)	23,4%	(18 709)	18.6%	(55 840)	55.6%	(19 185)	(49,9%)	(2.5%)
Capital assets	(80 173)	(100 360)	(18 345)	22.9%	(18 786)	23.4%	(18 709)	18.6%	(55 840)	55.6%	(19 185)	(49.9%)	(2.5%)
Net Cash from/(used) Investing Activities	(80 173)	(95 096)	(15 070)	18.8%	(18 786)	23.4%	(18 657)	19.6%	(52 513)	55.2%	(18 058)	(48.8%)	3.3%
Cash Flow from Financing Activities													ı
Receipts		-		-							(615)	-	(100.0%)
Short term loans		-		-						-			
Borrowing long term/refinancing		-		-						-			
Increase (decrease) in consumer deposits		-		-						-	(615)		(100.0%)
Payments			(32 788)	-				-	(32 788)	-		-	
Repayment of borrowing	-	-	(32 788)	-	-	-	-	-	(32 788)	-	-	-	
Net Cash from/(used) Financing Activities	-		(32 788)	-				-	(32 788)		(615)		(100.0%)
Net Increase/(Decrease) in cash held	1	2 222	121 995	12 248 535.9%	(35)	(3 500.5%)	20 570	925.6%	142 531	6 413.6%	58 433	(8.5%)	(64.8%)
Cash/cash equivalents at the year begin:	49 512	43 050	42 553	85.9%	164 548	332.3%	164 514	382.1%	42 553	98.8%	(103 242)	,	(259.3%)
Cash/cash equivalents at the year end:	49 513	45 272	164 548	332.3%	164 514	332.3%	185 084	408.8%	185 084	408.8%	(44 809)	(8.5%)	(513.1%)

Part 4: Debtor Age Analysis

	0.30	Davs	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb	ts Written Off to	Impairment -
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		iotai		Deb	tors	Counci
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Manageme	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-		-	-	-	-	-		-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-							-	-	-		

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total		-	-		-	-	-		-	

Contact Details

Contact Details		
Municipal Manager	Gladstone PT Nota	039 255 0166
Financial Manager	Mzingisi Hloba	039 255 0459

EASTERN CAPE: MBIZANA (EC443) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

Part 1: Operating Revenue and Expenditure	2014/15										201	3/14	
	Bud	get	First (Quarter	Second	l Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2013/14 to Q3 of 2014/15
R thousands				-,,,		-,,,				budget		budget	
Operating Revenue and Expenditure													
Operating Revenue	307 497	337 716	70 848	23.0%	60 049	19.5%	51 964	15.4%	182 861	54.1%	41 119	85.4%	26.4%
Property rates	15 000	15 000	4 017	26.8%	2 583	17.2%	3 847	25.6%	10 447	69.6%	2 021	48.4%	90.4%
Property rates - penalties and collection charges	- 10 000	10 000		-			-	20.070	10 441	-			50.47
Service charges - electricity revenue	33 328	20 712	4 484	13.5%	4 649	13.9%	3 652	17.6%	12 786	61.7%	4 263	44.6%	(14.3%
Service charges - water revenue				-	-		-		-	-	-		
Service charges - sanitation revenue	_	_	_	_	_	_	_	_	_	_		_	_
Service charges - refuse revenue	1 200	1 200	265	22.1%	258	21.5%	254	21.1%	776	64.7%	260	87.7%	(2.6%
Service charges - other	11	11	1	12.7%	3	25.4%	3	23.3%	7	61.4%	3	162.1%	(20.8%
Rental of facilities and equipment	729	779	137	18.7%	214	29.4%	152	19.6%	503	64.6%	180	57.6%	(15.5%
Interest earned - external investments	5 026	7 026	1 662	33.1%	1 920	38.2%	1 589	22.6%	5 171	73.6%	1 400	97.8%	13.5%
Interest earned - outstanding debtors	97	117	184	189.3%	310	318.9%	101	86.2%	596	507.8%	130	241.1%	(22.3%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	
Fines	527	1 327	255	48.4%	250	47.3%	256	19.3%	761	57.4%	65	41.6%	296.9%
Licences and permits	2 333	2 333	324	13.9%	288	12.4%	363	15.5%	974	41.8%	319	55.8%	13.5%
Agency services	849	879	165	19.4%	178	20.9%	122	13.9%	465	52.9%	137	76.3%	(11.0%
Transfers recognised - operational	151 397	154 687	58 611	38.7%	49 195	32.5%	41 394	26.8%	149 200	96.5%	33 362	127.9%	24.1%
Other own revenue	97 000	133 644	742	.8%	201	2%	232	.2%	1 175	.9%	(1 022)	11.0%	(122.7%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	408 533	439 067	56 583	13.9%	58 232	14.3%	69 139	15.7%	183 954	41.9%	55 604	47.0%	24.3%
Employee related costs	73 042	66 278	14 471	19.8%	13 403	18.3%	13 770	20.8%	41 644	62.8%	13 133	74.1%	4.9%
Remuneration of councillors	18 466	18 466	4 083	22.1%	4 315	23.4%	4 288	23.2%	12 686	68.7%	4 665	76.5%	(8.1%
Debt impairment	4 036	4 036	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	30 068	30 068	-	-	-	-	-	-	-	-	-	-	-
Finance charges	1 350	1 350	10	.7%	480	35.5%	21	1.5%	511	37.8%	93	-	(77.5%
Bulk purchases	22 152	20 471	7 108	32.1%	5 009	22.6%	5 034	24.6%	17 152	83.8%	8 616	81.6%	(41.6%
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	3 500	3 500	394	11.3%	715	20.4%	770	22.0%	1 879	53.7%	203	43.4%	279.3%
Other expenditure	255 918	294 899	30 515	11.9%	34 311	13.4%	45 255	15.3%	110 082	37.3%	28 894	39.5%	56.6%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(101 035)	(101 351)	14 266		1 816		(17 174)		(1 092)		(14 485)		
Transfers recognised - capital	67 142	67 248	11 545	17.2%	11 391	17.0%	24 076	35.8%	47 012	69.9%	26 797	48.1%	(10.2%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(33 893)	(34 103)	25 810		13 207		6 902		45 920		12 312		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(33 893)	(34 103)	25 810		13 207		6 902		45 920		12 312		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(33 893)	(34 103)	25 810		13 207		6 902		45 920		12 312		
Share of surplus/ (deficit) of associate	,		-		_		-		_	-	-		
Surplus/(Deficit) for the year	(33 893)	(34 103)	25 810		13 207		6 902		45 920		12 312		
our price (portor) for the year	(55 555)	(07 103)	20010		10 201		0 302		-U 3ZU		12312		

					201	14/15					201	3/14	
	Bud	lget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third (Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/1
Capital Revenue and Expenditure													
Source of Finance	171 421	187 342	12 469	7.3%	13 987	8.2%	32 452	17.3%	58 908	31.4%	17 355	58.2%	87.09
National Government	67 142	67 248	11 418	17.0%	11 384	17.0%	19 227	28.6%	42 028	62.5%	15 450	76.7%	24.4
Provincial Government	0/ 142	0/ 240	11410	17.0%	11 304	17.0%	6 353		6 353	02.5%	15 450	/0./%	(100.09
District Municipality					125	-	0 353	1	125		-	-	(100.07
Other transfers and grants	-		-		125	-			125			-	-
Transfers recognised - capital	67 142	67 248	11 418	17.0%	11 509	17.1%	25 579	38.0%	48 506	72.1%	15 450	81.2%	65.69
Borrowing	45 000	45 000	11 410	17.0%	11 509	17.176	25 5/9	36.0%	46 306	72.176	15 450	01.2%	63.63
Internally generated funds	59 279	75 094	1 051	1.8%	2 478	4.2%	6.873	9.2%	10 402	13.9%	1 906	10.5%	260.7
Public contributions and donations	35 215	75 054	1001	1.076	2410	4.2 /0	00/3	5.2 /6	10 402	13.570	1 500	10.576	200.7
	-					-	_		_			-	-
Capital Expenditure Standard Classification	171 421	187 342	12 469	7.3%	13 987	8.2%	32 452	17.3%	58 908	31.4%	17 355	58.2%	87.09
Governance and Administration	7 844	7 484	105	1.3%	73	.9%	2 682	35.8%	2 861	38.2%	1 153	64.3%	132.69
Executive & Council	1 000	1 000	-	-	-	-	1 216	121.6%	1 216	121.6%	-	-	(100.09
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Services	6 844	6 484	105	1.5%	73	1.1%	1 466	22.6%	1 645	25.4%	1 153	64.3%	27.2
Community and Public Safety	4 085	4 985	166	4.1%		-	880	17.7%	1 046	21.0%	36	4.9%	2 325.99
Community & Social Services	2 439	2 189	166	6.8%	-	-	467	21.3%	633	28.9%	6	1.5%	8 387.8
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	2	-	(100.09
Public Safety	1 647	2 797	-	-	-	-	413	14.8%	413	14.8%	29	17.1%	1 343.2
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	72 895	86 275	9 249	12.7%	9 733	13.4%	16 656	19.3%	35 639	41.3%	9 684	48.5%	72.09
Planning and Development	2 164	2 164	246	11.4%	150	6.9%	-	-	396	18.3%	-	208.1%	-
Road Transport	70 731	84 112	9 003	12.7%	9 584	13.5%	16 656	19.8%	35 243	41.9%	9 684	45.3%	72.0
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	86 597	88 597	2 948	3.4%	4 180	4.8%	12 234	13.8%	19 362	21.9%	6 482	73.4%	88.7
Electricity	84 700	86 700	2 825	3.3%	3 704	4.4%	11 420	13.2%	17 949	20.7%	6 408	76.4%	78.2
Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	1 897	1 897	123	6.5%	476	25.1%	814	42.9%	1 413	74.5%	74	11.0%	1 000.3
Other	-			-			-	-	-	-			-

## Appropriation appropriation appropriation appropriation appropriation appropriation appropriation Activities Section Section	Part 3: Cash Receipts and Payments		2014/15										3/14	
Appropriation Budgest Expenditure Appropriation Appr		Bud	iget	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third 0	Quarter	
## Appropriation appropriation appropriation appropriation appropriation appropriation appropriation Activities Section Section		Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	
Receipts 274 039 2 Receipts 274		appropriation	Budget	Expenditure		Expenditure		Expenditure	adjusted budget	Expenditure	% of adjusted	Expenditure	% of adjusted	to Q3 of 2014/15
Receipts	R thousands										buaget		buaget	
Pathephyras and other 15 167 33 32 9 50 18,05 7.59 14,05 7.57 19,37 12,37 15,157 15,157 15,157 15,157 15,157 15,157 15,157 15,157 15,157 15,157 15,157 15,157 15,157 15,157 15,157 15,157 15,157 15,157 15,157 15,157 15,157 15,157 15,157 15,157 15,157 15,157 15,157 15,157 15,157 15,157 15,157 15,157 15,157 15,157 15,157 15,157 15,157 15,157 15,157 15,157 15,157 15,157 15,157 15,157 15,157 15,157 15,157 15,157 15,157 15,157 15,157 15,157 15,157 15,157 15,157 15,157 15,157 15,157 15,157 15,157 15,157 15,157 15,157 15,157 15,157 15,157 15,157 15,157 15,157 15,157 15,157 15,157 15,157 15,157 15,157 15,157 15,157 15,157 15,157 15,157 15,157 15,157 15,157 15,157 15,157 15,157 15,157 15,157 15,157 15,157 15,157 15,157 15,157 15,157 15,157 15,157 15,157 15,157 15,157 15,157 15,157 15,157 15,157 15,157 15,157 15,157 15,157 15,157 15,157 15,157 15,157 15,157 15,157 15,157 15,157 15,157 15,157 15,157 15,157 15,157 15,157 15,157 15,157 15,157 15,157 15,157 15,157 15,157 15,157 15,157 15,157 15,157 15,157 15,157 15,157 15,157 15,157 15,157 15,157 15,157 15,157 15,157 15,157 15,157 15,157 15,157 15,157 15,157 15,157 15,157 15,157 15,157 15,157 15,157 15,157 15,157 15,157 15,157 15,157 15,157 15,157 15,157 15,157 15,157 15,157 15,157 15,157 15,157 15,157 15,157 15,157 15,157 15,157 15,157 15,157 15,157 15,157 15,157 15,157 15,157 15,157 15,157 15,157 15,157 15,157 15,157 15,157 15,157 15,157 15,157 15,157 15,157 15,157 15,157 15,157 15,157 15,157 15,157 15,157 15,157 15,157 15,157 15,157 15,157 15,157 15,157 15,157 15,157 15,157 15,157 15,157 15,157 15,157 15,157 15,157 15,157	Cash Flow from Operating Activities													
Converment - operating	Receipts	274 039	267 614	81 471	29.7%	91 510	33.4%	78 056	29.2%	251 037	93.8%	53 910	72.8%	44.8%
Government -capital 67 142 10 000 14 978 33 399 49 778 23 849 35.5% 67 248 100.2% 13 759 62.9% 7.3%	Ratepayers and other	51 067		9 639	18.9%	7 569	14.8%	7 577	19.3%	24 786		6 901	27.6%	
Payments	Government - operating	151 397	154 687	60 028	39.6%	48 410	32.0%	45 074	29.1%	153 512	99.2%	31 807	110.9%	41.7%
Dividends Ca3 008 C30 084 C37 126 18.3% (48 191) 24.2% (41 012) 17.8% (127 239) 55.3% (46 651) 52.2% (11.7%) Syrigies and employees (198 195) (225 244) (22 853) 16.6% (47 005) 24.2% (40 191) 17.8% (120 801) 53.7% (36 64) 50.0% 12% 12% 12% 12% 12% 12% 12% 12% 12% 12% 12% 12% 12% 12% 12% 12% 12% 12% 12% 12% 12% 12% 12% 12% 12% 12% 12% 12% 12% 12% 12% 12% 12% 12% 12% 12% 12% 12% 12% 12% 12% 12% 12% 12% 12% 12% 12% 12% 12% 12% 12% 12% 12% 12% 12% 12% 12% 12% 12% 12% 12% 12% 12% 12% 12% 12% 12% 12% 12% 12% 12% 12% 12% 12% 12% 12% 12% 12% 12% 12% 12% 12% 12% 12% 12% 12% 12% 12% 12% 12% 12% 12% 12% 12% 12% 12% 12% 12% 12% 12% 12% 12% 12% 12% 12% 12% 12% 12% 12% 12% 12% 12% 12% 12% 12% 12% 12% 12% 12% 12% 12% 12% 12% 12% 12% 12% 12% 12% 12% 12% 12% 12% 12% 12% 12% 12% 12% 12% 12% 12% 12% 12% 12% 12% 12% 12% 12% 12% 12% 12% 12% 12% 12% 12% 12% 12% 12% 12% 12% 12% 12% 12% 12% 12% 12% 12% 12% 12% 12% 12% 12% 12% 12% 12% 12% 12% 12% 12% 12% 12% 12% 12% 12% 12% 12% 12% 12% 12% 12% 12% 12% 12% 12% 12% 12% 12% 12% 12% 12% 12% 12% 12% 12% 12% 12% 12% 12% 12% 12% 12% 12% 12% 12% 12% 12% 12% 12% 12% 12% 12% 12% 12% 12% 12% 12% 12% 12% 12% 12% 12% 12% 12% 12% 12% 12% 12% 12% 12% 12% 12% 12% 12% 12% 12% 12% 12% 12% 12% 12% 12% 12% 12% 12% 12% 12% 12% 12% 12% 12% 12% 12% 12% 12% 12% 12% 12% 12% 12% 12% 12% 12% 12% 12% 12% 12% 12% 12% 12% 12% 12% 12% 12% 12% 12% 12% 12% 12% 12% 12% 12% 12% 12% 12% 12%	Government - capital	67 142	67 142	10 000	14.9%	33 399	49.7%	23 849	35.5%	67 248	100.2%	13 759	62.6%	73.3%
Payments (233 008) (230 004) (37 126) 13.3% (49 101) 24.2% (41 012) 17.8% (122 329) 55.3% (46 461) 52.6% (11.7% (12.2%) 55.3% (46 461) 52.6% (11.7% (12.2%) 55.3% (46 461) 52.6% (11.7% (12.2%) 55.3% (13.2%) 63.6% (12.2%) 63.6% (12.2%) 63.6% (12.2%) 63.6% (12.2%) 63.6% (12.2%) 63.6% (12.2%) 63.6% (12.2%) 63.6% (12.2%) 63.6% (12.2%) 63.6% (12.2%) 63.6% (12.2%) 63.6% (12.2%) 63.6% (12.2%) 63.6% (12.2%) 63.6% (12.2%) 63.6% (12.2%) 63.6% (12.2%) 63.6% (12.2%) 63.6% (12.2%) 63.6% (12.2%) 63.6% (12.2%) 63.6% (12.2%) 63.6% (12.2%) 63.6% (12.2%) 63.6% (12.2%) 63.6% (12.2%) 63.6% (12.2%) 63.6% (12.2%) 63.6% (12.2%) 63.6% (12.2%) 63.6% (12.2%) 63.6% (12.2%) 63.6% (12.2%) 63.6% (12.2%) 63.6% (12.2%) 63.6% (12.2%) 63.6% (12.2%) 63.6% (12.2%) 63.6% (12.2%) 63.6% (12.2%) 63.6% (12.2%) 63.6% (12.2%) 63.6% (12.2%) 63.6% (12.2%) 63.6% (12.2%) 63.6% (12.2%) 63.6% (12.2%) 63.6% (12.2%) 63.6% (12.2%) 63.6% (12.2%) 63.6% (12.2%) 63.6% (12.2%) 63.6% (12.2%) 63.6% (12.2%) 63.6% (12.2%) 63.6% (12.2%) 63.6% (12.2%) 63.6% (12.2%) 63.6% (12.2%) 63.6% (12.2%) 63.6% (12.2%) 63.6% (12.2%) 63.6% (12.2%) 63.6% (12.2%) 63.6% (12.2%) 63.6% (12.2%) 63.6% (12.2%) 63.6% (12.2%) 63.6% (12.2%) 63.6% (12.2%) 63.6% (12.2%) 63.6% (12.2%) 63.6% (12.2%) 63.6% (12.2%) 63.6% (12.2%) 63.6% (12.2%) 63.6% (12.2%) 63.6% (12.2%) 63.6% (12.2%) 63.6% (12.2%) 63.6% (12.2%) 63.6% (12.2%) 63.6% (12.2%) 63.6% (12.2%) 63.6% (12.2%) 63.6% (12.2%) 63.6% (12.2%) 63.6% (12.2%) 63.6% (12.2%) 63.6% (12.2%) 63.6% (12.2%) 63.6% (12.2%) 63.6% (12.2%) 63.6% (12.2%) 63.6% (12.2%) 63.6% (12.2%) 63.6% (12.2%) 63.6% (12.2%) 63.6% (12.2%) 63.6% (12.2%) 63.6% (12.2%) 63.6% (12.2%) 63.6% (12.2%) 63.6% (12.2%) 63.6% (12.2%) 63.6% (12.2%) 63.6% (12.2%) 63.6% (12.2%) 63.6% (12.2%) 63.6% (12.2%) 63.6% (12.2%) 63.6% (12.2%) 63.6% (12.2%) 63.6%	Interest	4 433	6 453	1 803	40.7%	2 131	48.1%	1 556	24.1%	5 490	85.1%	1 443	96.2%	7.8%
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Supplies and employees (198 158) (225 244) (22 883) 16 6% (47 906) 24 2% (40 101) 17 8% (20 800) 53.7% (39 64d) 50.0% 12 2% (40 101) 77 8% (40 101) 77 8% (40 101) 77 8% (40 101) 77 8% (40 101) 77 8% (40 101) 77 8% (40 101) 77 8% (40 101) 77 8% (40 101) 77 8% (40 101) 77 8% (40 101) 77 8% (40 101) 77 8% (40 101) 77 8% (40 101) 77 8% (40 101) 77 8% (40 101) 77 8% (40 101) 77 8% (40 101) 77 8% (40 101) 77 8% (40 101) 77 8% (40 101) 77 8% (40 101) 77 8% (40 101) 77 8% (40 101) 77 8% (40 101) 77 8% (40 101) 77 8% (40 101) 77 8% (40 101) 77 8% (40 101) 77 8% (40 101) 77 8% (40 101) 77 8% (40 101) 77 8% (40 101) 77 8% (40 101) 77 8% (40 101) 77 8% (40 101) 77 8% (40 101) 77 8% (40 101) 77 8% (40 101) 77 8% (40 101) 77 8% (40 101) 77 8% (40 101) 77 8% (40 101) 77 8% (40 101) 77 8% (40 101) 77 8% (40 101) 77 8% (40 101) 77 8% (40 101) 77 8% (40 101) 77 8% (40 101) 77 8% (40 101) 77 8% (40 101) 77 8% (40 101) 77 8% (40 101) 77 8% (40 101) 77 8% (40 101) 77 8% (40 101) 77 8% (40 101) 77 8% (40 101) 77 8% (40 101) 77 8% (40 101) 77 8% (40 101) 77 8% (40 101) 77 8% (40 101) 77 8% (40 101) 77 8% (40 101) 77 8% (40 101) 77 8% (40 101) 77 8% (40 101) 77 8% (40 101) 77 8% (40 101) 77 8% (40 101) 77 8% (40 101) 77 8% (40 101) 77 8% (40 101) 77 8% (40 101) 77 8% (40 101) 77 8% (40 101) 77 8% (40 101) 77 8% (40 101) 77 8% (40 101) 77 8% (40 101) 77 8% (40 101) 77 8% (40 101) 77 8% (40 101) 77 8% (40 101) 77 8% (40 101) 77 8% (40 101) 77 8% (40 101) 77 8% (40 101) 77 8% (40 101) 77 8% (40 101) 77 8% (40 101) 77 8% (40 101) 77 8% (40 101) 77 8% (40 101) 77 8% (40 101) 77 8% (40 101) 77 8% (40 101) 77 8% (40 101)	Payments	(203 008)	(230 094)	(37 126)	18.3%	(49 101)	24.2%	(41 012)	17.8%	(127 239)	55.3%	(46 461)	52.6%	(11.7%)
Transfers and granets (3500) (4234) (1210s (715) 20.4% (890) 25.4% (539) 166.8% (617) 46.9% (770%) (25.6% (770%) (25.6% (770%) (25.6% (770%) (25.6% (770%) (25.6% (770%) (25.6% (770%) (25.6% (770%) (25.6% (770%) (25.6% (770%) (25.6% (770%) (25.6% (770%) (25.6% (770%) (25.6% (770%) (25.6% (770%) (25.6% (770%) (25.6% (770%) (25.6% (770%) (25.6% (770%) (25.6% (770%) (25.6% (770%) (25.6% (770%) (25.6% (770%) (25.6% (770%) (25.6% (770%) (25.6% (770%) (25.6% (770%) (25.6% (770%) (25.6% (770%) (25.6% (770%) (25.6% (770%) (25.6% (770%) (25.6% (770%) (25.6% (770%) (25.6% (770%) (25.6% (770%) (25.6% (770%) (25.6% (770%) (25.6% (770%) (25.6% (770%) (25.6% (770%) (25.6% (770%) (25.6% (770%) (25.6% (770%) (25.6% (770%) (25.6% (770%) (25.6% (770%) (25.6% (770%) (25.6% (770%) (25.6% (770%) (25.6% (770%) (25.6% (770%) (25.6% (770%) (25.6% (770%) (25.6% (770%) (25.6% (770%) (25.6% (770%) (25.6% (770%) (25.6% (770%) (25.6% (770%) (25.6% (770%) (25.6% (770%) (25.6% (770%) (25.6% (770%) (25.6% (770%) (25.6% (770%) (25.6% (770%) (25.6% (770%) (25.6% (770%) (25.6% (770%) (25.6% (770%) (25.6% (770%) (25.6% (770%) (25.6% (770%) (25.6% (770%) (25.6% (770%) (25.6% (770%) (25.6% (770%) (25.6% (770%) (25.6% (770%) (25.6% (770%) (25.6% (770%) (25.6% (770%) (25.6% (770%) (25.6% (770%) (25.6% (770%) (25.6% (770%) (25.6% (770%) (25.6% (770%) (25.6% (770%) (25.6% (770%) (25.6% (770%) (25.6% (770%) (25.6% (770%) (25.6% (770%) (25.6% (770%) (25.6% (770%) (25.6% (770%) (25.6% (770%) (25.6% (770%) (25.6% (770%) (25.6% (770%) (25.6% (770%) (25.6% (770%) (25.6% (770%) (25.6% (770%) (25.6% (770%) (25.6% (770%) (25.6% (770%) (25.6% (770%) (25.6% (770%) (25.6% (770%) (25.6% (770%) (25.6% (770%) (25.6% (770%) (25.6% (770%) (25.6% (770%) (25.6% (770%) (25.6% (770%) (25.6% (770%) (25.6% (770%) (25.6% (770%) (25.6% (770%) (25.6% (770%) (25.6% (770%) (25.6% (770%) (25.6% (770%) (25.6% (770%) (25.6% (770%) (25.6% (770%) (25.6% (770%) (25.6% (770%) (25.6% (770%) (25.6% (770%) (25.6% (770%) (25.6% (770%) (25.6% (770%) (25.6% (770%) (25.6% (770%) (25.6% (770%) (Suppliers and employees	(198 158)	(225 244)	(32 883)	16.6%	(47 906)	24.2%	(40 101)	17.8%	(120 890)	53.7%	(39 644)	50.0%	
Cash from from fused) Operating Activities 71 902 37 520 44 345 62.4% 42 409 59.7% 37 045 98.7% 123 798 329.9% 7 449 158.8% 397.3%	Finance charges	(1 350)	(1 350)	(10)	.7%	(480)	35.5%	(21)	1.5%	(511)	37.8%	- 1	-	(100.0%)
sh Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrease in one-current debtors Decrease in other one-current revealables Decrease in	Transfers and grants	(3 500)	(3 500)	(4 234)	121.0%	(715)	20.4%	(890)	25.4%	(5 839)	166.8%	(6 817)	486.9%	(87.0%)
Recipits	Net Cash from/(used) Operating Activities	71 032	37 520	44 345	62.4%	42 409	59.7%	37 045	98.7%	123 798	329.9%	7 449	158.8%	397.3%
Recipits	Cash Flow from Investing Activities													
Processes in consumer debitors Decreases in consumer depots in cons					_	_	_	_			_			
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Decrease incher non-current receivables Decrease increases increas		_	_	_	_	_	_	_	_	_	_	_	_	
Decrease (increase) in non-current investments (171 421) (187 342) (12 469) 7.3% (13 987) 8.2% (23 452) 17.3% (58 908) 31.4% (18 749) 87.4% 73.1% (25 908) 87.4% 73.1% (18 749) 87.4% 73.1% (18 749) 87.4% 73.1% (18 749) 87.4% 73.1% (18 749) 87.4% 73.1% (18 749) 87.4% 73.1% (18 749) 87.4% 73.1% (18 749) 87.4% 73.1% (18 749) 87.4% 73.1% (18 749) 87.4% 73.1% (18 749) 87.4% 73.1% (18 749) 87.4% 73.1% (18 749) 87.4% 73.1% (18 749) 87.4% 73.1% (18 749) 87.4% 73.1% (18 749) 87.4% 73.1% (18 749) 87.4% 73.1% (18 749) 87.4% 73.1% (18 749) 87.4% 73.1% (18 749) 87.4% 73.1% (18 749) 87.4% 73.1% (18 749) 87.4% 73.1% (18 749) 87.4% 73.1% (18 749) 87.4% 73.1% (18 749) 87.4% 73.1% (18 749) 87.4% 73.1% (18 749) 87.4% 73.1% (18 749) 87.4% 73.1% (18 749) 87.4% 73.1% (18 749) 87.4% 73.1% (18 749) 87.4% 73.1% (18 749) 87.4% 73.1% (18 749) 87.4% 73.1% (18 749) 87.4% 73.1% (18 749) 87.4% 73.1% (18 749) 87.4% 73.1% (18 749) 87.4% 73.1% (18 749) 87.4% 73.1% (18 749) 87.4% 73.1% (18 749) 87.4% 73.1% (18 749) 87.4% 73.1% (18 749) 87.4% 73.1% (18 749) 87.4% 73.1% (18 749) 87.4% 73.1% (18 749) 87.4% 73.1% (18 749) 87.4% 73.1% (18 749) 87.4% 73.1% (18 749) 87.4% 73.1% (18 749) 87.4% 73.1% (18 749) 87.4% 73.1% (18 749) 87.4% 73.1% (18 749) 87.4% 73.1% (18 749) 87.4% 73.1% (18 749) 87.4% 73.1% (18 749) 87.4% 73.1% (18 749) 87.4% 73.1% (18 749) 87.4% 73.1% (18 749) 87.4% 73.1% (18 749) 87.4% 73.1% (18 749) 87.4% 73.1% (18 749) 87.4% 73.1% (18 749) 87.4% 73.1% (18 749) 87.4% 73.1% (18 749) 87.4% 73.1% (18 749) 87.4% 73.1% (18 749) 87.4% 73.1% (18 749) 87.4% 73.1% (18 749) 87.4% 73.1% (18 749) 87.4% 73.1% (18 749) 87.4% 73.1% (18 749) 87.4% 73.1% (18 749) 87.4% 73.1% (18 749) 87.4% 73.1% (18 749) 87.4% 73.1% (18 749) 87.4% 73.1% (18 749) 87.4% 73.1% (18 749) 87.4% 73.1% (18 749) 87.4% 73.1% (18 749) 87.4% 73.1% (18 749) 87.4% 73.1% (18 749) 87.4% 73.1% (18 749) 87.4% 73.1% (18 749) 87.4% 73.1% 73.1% (18 749) 87.4% 73.1% 73.1% (18 749) 87.4% 73.1% 73.1% 73.1% 73.1% 73.1% 73.1% 73.1% 73.1% 73.1% 73.1% 73.1% 73.1% 73.1% 73.1% 73.1% 73.1% 73.1% 73.1%		_	_	_	_	_	_	_	_	_	_	_		
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Capital assets Capi		(171 421)	(187 342)	(12 469)	7 3%	(13 987)	8 2%	(32 452)	17 3%	(58 908)	31.4%	(18 749)	87.4%	73 1%
Cash from/(used) Investing Activities														
Receipts 45 000 45 000 - 8 638 19.2% 8 638 19.2% (100.0%) Short term leans Borrowing long term/enfancing 45 000 45 000 - 8 638 19.2% (100.0%) horease (Generates) in consumer deposits Payments Repayment of borrowing	Net Cash from/(used) Investing Activities													
Receipts 45 000 45 000 - 8 638 19.2% 8 638 19.2% (100.0%) Short term leans Borrowing long term/enfancing 45 000 45 000 - 8 638 19.2% (100.0%) horease (Generates) in consumer deposits Payments Repayment of borrowing	Cach Flow from Financing Activities					, ,				, ,				
Short term loans									40.00		40.00			
Borrowing long terminefinancing		45 000	45 000	•		•		0 030	19.2%	0 030	19.2%	•		(100.0%)
Increase (decrease) in consumer deposits		45.000	45.000	-		-	-	0.020	10.29/	0.030	10.20/	-	-	(100.09/)
Payments		45 000	45 000	-		-	-		19.2%	8 636		-	-	(100.0%)
Repayment of borrowing		1	-	-		-	- 1		-	-		-	· ·	· ·
			-	-		-	- 1	-	-	-	-	-	_	-
	Net Cash from/(used) Financing Activities	45 000	45 000	-	-		-	8 638	19.2%	8 638	19.2%	-	-	(100.0%)
														(,
	Net Increase/(Decrease) in cash held													
Cash/cash equivalents at the year begin: 118 814 125 036 125 036 105.2% 156 911 132.1% 185 333 148.2% 125 036 100.0% 167 630 96.9% 10.6%	Cash/cash equivalents at the year begin:	118 814	125 036	125 036	105.2%	156 911	132.1%	185 333	148.2%	125 036	100.0%	167 630	96.9%	10.6%
Cash/cash equivalents at the year end: 63 424 20 214 156 911 247.4% 185 333 292.2% 198 564 982.3% 198 564 982.3% 156 330 131.6% 27.0%	Cash/cash equivalents at the year end:	63 424	20 214	156 911	247.4%	185 333	292.2%	198 564	982.3%	198 564	982.3%	156 330	131.6%	27.0%

Part 4: Debtor Age Analysis

	0 - 30	Dave	31 - 60 Davs		61 - 90 Davs		Over 90 Days		Total			ts Written Off to	Impairment
	0 - 30	Days	31 - 00 Days		01 - 90 Days		Over 50 Days		iotai		Deb	tors	Counc
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	871	17.8%	435	8.9%	387	7.9%	3 199	65.4%	4 892	27.8%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 197	15.0%	1 004	12.6%	544	6.8%	5 231	65.6%	7 976	45.3%	-	-	-
Receivables from Exchange Transactions - Waste Water Manageme	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	85	3.6%	65	2.7%	57	2.4%	2 164	91.3%	2 372	13.5%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-		-	98	7.6%	1 199	92.4%	1 297	7.4%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(2 853)	(262.1%)	79	7.2%	105	9.7%	3 758	345.2%	1 088	6.2%	-	-	-
Total By Income Source	(700)	(4.0%)	1 583	9.0%	1 192	6.8%	15 551	88.2%	17 625	100.0%		-	-
Debtors Age Analysis By Customer Group													
Organs of State	(2 835)	(135.3%)	110	5.2%	148	7.1%	4 672	223.0%	2 095	11.9%			
Commercial	1 892	25.0%	912	12.1%	712	9.4%	4 044	53.5%	7 560	42.9%	-	-	-
Households	204	2.9%	542	7.8%	290	4.2%	5 950	85.2%	6 986	39.6%	-	-	-
Other	39	4.0%	19	1.9%	42	4.2%	884	89.9%	984	5.6%	-	-	-
Total By Customer Group	(700)	(4.0%)	1 583	9.0%	1 192	6.8%	15 551	88.2%	17 625	100.0%			

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 619	79.2%	5	.2%	19	.9%	403	19.7%	2 046	100.0%
Total	1 619	79.2%	5	.2%	19	.9%	403	19.7%	2 046	100.0%

Contact Details

Contact Details		
Municipal Manager	Mr S Thobela	039 251 0230
Financial Manager	Nomaphelo Mnisi	039 251 0230

EASTERN CAPE: NTABANKULU (EC444) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expenditure	2014/15										2013/14		
	Bud	get	First (Quarter	Second	l Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2013/14 to Q3 of 2014/1
R thousands										budget		budget	
Operating Revenue and Expenditure													
Operating Revenue	90 614	105 391	3 092	3.4%	28 089	31.0%	24 085	22.9%	55 266	52.4%	22 501		7.0%
Property rates	1 000	2 688	706	70.6%	672	67.2%	672	25.0%	2 050	76.3%	723		(7.0%
Property rates - penalties and collection charges	1 000	2.000		70.070	0.2	0/1/	0.2	20.070	2 000	10.070		_	(1.0.0
Service charges - electricity revenue	_		_	_	_	_	_	_	_	_	_		_
Service charges - water revenue	_		_	_	_	_	_	_	_	_	_		_
Service charges - sanitation revenue	_		_	_	_	_	_	_	_	_	_		_
Service charges - refuse revenue	_	100	_	_	_	_	_	_	_	_	_	_	_
Service charges - other	50		52	104.8%	66	132.3%	66	_	185	_	48		36.5%
Rental of facilities and equipment	1 024	1 024	230	22.4%	215	21.0%	215	21.0%	660	64.4%	223	-	(3.7%
Interest earned - external investments	1 300	3 165		-	-	-	-	-	-	-	104	-	(100.0%
Interest earned - outstanding debtors	10	15	102	1 024.7%	102	1 024.7%	102	683.1%	307	2 049.4%			(100.0%
Dividends received			_	-	_	-			-	-	-		-
Fines	1 000	1 012	222	22.2%	-	-	-		222	22.0%	198		(100.0%
Licences and permits	-		-	-		-		-		-	-		-
Agency services	-	-	-	-	-	-	-		-		-		-
Transfers recognised - operational	85 992	87 532	1 780	2.1%	27 033	31.4%	23 029	26.3%	51 842	59.2%	21 204		8.6%
Other own revenue	238	9 855	-	-	-	-	-		-		-		-
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	149 086	209 399	21 310	14.3%	24 736	16.6%	20 837	10.0%	66 883	31.9%	17 230	-	20.9%
Employee related costs	47 699	39 151	10 466	21.9%	11 260	23.6%	10 936	27.9%	32 662	83.4%	9 444		15.8%
Remuneration of councillors		9 748	1 497		1 227	-	1 194	12.2%	3 918	40.2%	1 592	_	(25.0%
Debt impairment	_	500		_		_							(=====
Depreciation and asset impairment	5 450	3 568	_	_	_	_	_	_	_	_	_	_	_
Finance charges	-	-	-	-	-	-	-	-	-	_	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	_	-	-	-
Other Materials	500	2 132	-	-	-	-	-		-		-		-
Contracted services	1 -	-	-	-	-	-	-	-	-		-		-
Transfers and grants	58 287	109 643	-	-	-	-	-	-	-		-		-
Other expenditure	37 149	44 658	9 346	25.2%	12 250	33.0%	8 707	19.5%	30 303	67.9%	6 194		40.6%
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(58 472)	(104 009)	(18 217)		3 353		3 248		(11 617)		5 271		
Transfers recognised - capital	55 577	100 177	1 950	3.5%	40 700	73.2%	51 236	51.1%	93 886	93.7%	5 500	-	831.6%
Contributions recognised - capital	-	-	-	-	-	-	-		-	-	-	-	-
Contributed assets		2 200	-	-	-	-	-		-		-		-
Surplus/(Deficit) after capital transfers and contributions	(2 895)	(1 632)	(16 267)		44 053		54 484		82 269		10 771		
Taxation		-		·		-				-		·	-
Surplus/(Deficit) after taxation	(2 895)	(1 632)	(16 267)		44 053		54 484		82 269		10 771		
Attributable to minorities		,	, , , ,	-	-	-	-	-	-	-		-	-
Surplus/(Deficit) attributable to municipality	(2 895)	(1 632)	(16 267)		44 053		54 484		82 269		10 771		
Share of surplus/ (deficit) of associate	(2 030)	(1 032)	(10 201)	_	44 000		34 404		02 203		10771		
	/2 005	(1 632)	(16 267)	-	44.050	-	54 484	_	82 269		10 771	-	-
Surplus/(Deficit) for the year	(2 895)	(1 632)	(16 267)		44 053		D4 484		82 269		10 //1		

•		2014/15									201	3/14	
	Bud	lget	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third (Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/1
Capital Revenue and Expenditure													
Source of Finance	61 410	61 498	4 864	7.9%	10 253	16.7%	21 431	34.8%	36 549	59.4%	10 402	71.0%	106.0%
National Government	55 660	54 298	4 864	8.7%	10 253	18.4%	18 731	34.5%	33 848	62.3%	10 402	-	80.19
Provincial Government	-		-	-	-	-		-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	3 000		-		-	-	-		-		-	-
Transfers recognised - capital Borrowing	55 660	57 298	4 864	8.7%	10 253	18.4%	18 731	32.7%	33 848	59.1%	10 402	:	80.1%
Internally generated funds	-		-	-	-	-	2 701	-	2 701	-		-	(100.0%
Public contributions and donations	5 750	4 200		-		-	-	-		-		-	-
Capital Expenditure Standard Classification	61 410	61 498	4 864	7.9%	10 253	16.7%	21 431	34.8%	36 549	59.4%	10 402	71.0%	106.0%
Governance and Administration	5 750	2 200	1 681	29.2%	749	13.0%	2 701	122.8%	5 131	233.2%	162	16.9%	1 571.3%
Executive & Council	-	-	-	-	-	-	-	-	-	-	-	7.2%	-
Budget & Treasury Office	5 750	2 200	1 681	29.2%	749	13.0%	2 701	122.8%	5 131	233.2%	162	-	1 571.3%
Corporate Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety		2 000		-				-				-	-
Community & Social Services	-	2 000	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	55 660	27 298	3 183	5.7%	9 504	17.1%	18 731	68.6%	31 418	115.1%	3 994	-	368.99
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	55 660	27 298	3 183	5.7%	9 504	17.1%	18 731	68.6%	31 418	115.1%	3 994	-	368.95
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services Electricity		30 000 30 000						-			6 246 6 246		(100.0%
Water	-	-	-	-	-	- 1	-	-	-	-	-	-	
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management			-	-	-	-		-		-		-	-
Other				-	-							-	

Part 3: Cash Receipts and Payments		2014/15										3/14	
	Buc	iget	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third 0	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2013/14
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2014/15
R thousands										buaget		buaget	
Cash Flow from Operating Activities													
Receipts	146 171	108 454	39 815	27.2%	71 590	49.0%	65 687	60.6%	177 093	163.3%	29 449	80.9%	123.1%
Ratepayers and other	3 292	5 009	733	22.3%	3 503	106.4%	1 603	32.0%	5 839	116.6%	5 896	41.4%	(72.8%)
Government - operating	85 992	88	33 130	38.5%	37 033	43.1%	22 639	25 865.1%	92 802	106 025.5%	17 975	101.2%	25.9%
Government - capital	55 577	100 177	5 952	10.7%	30 700	55.2%	41 236	41.2%	77 888	77.8%	5 575	74.7%	639.7%
Interest	1 310	3 180	0	-	355	27.1%	210	6.6%	565	17.8%	3	.4%	7 733.1%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(82 777)	(102 454)	(21 310)	25.7%	(24 736)	29.9%	(20 837)	20.3%	(66 883)	65.3%	(17 230)	61.7%	20.9%
Suppliers and employees	(82 727)	(102 428)	(21 310)	25.8%	(24 736)	29.9%	(20 837)	20.3%	(66 883)	65.3%	(17 230)	61.9%	20.9%
Finance charges	(50)	(26)		-		-		-		-		-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	63 394	6 000	18 506	29.2%	46 854	73.9%	44 850	747.5%	110 210	1 836.8%	12 219	103.8%	267.0%
Cash Flow from Investing Activities													
Receipts				_	_		_			_			
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	· ·	_
Decrease in non-current debtors													
Decrease in other non-current receivables	_	_	_	_	_	_	_	_		_		_	_
Decrease (increase) in non-current investments										_			
Payments	(60 860)	(109 643)	(4 864)		(10 253)	16.8%	(21 431)	19.5%	(36 548)	33.3%	(10 402)	43.0%	106.0%
Capital assets	(60 860)	(109 643)	(4 864)	8.0%	(10 253)	16.8%	(21 431)	19.5%	(36 548)	33.3%	(10 402)	43.0%	106.0%
Net Cash from/(used) Investing Activities	(60 860)	(109 643)	(4 864)		(10 253)	16.8%	(21 431)	19.5%	(36 548)	33.3%	(10 402)	43.0%	106.0%
, , ,	(00 000)	(100 040)	(4 004)	0.070	(10 200)	10.070	(2.140.)	10.070	(00 040)	00.070	(10 402)	40.070	100.070
Cash Flow from Financing Activities													
Receipts				-	-		-	-		-			
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments				-	-		-	-		-		-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities				-		-						-	
Net Increase/(Decrease) in cash held	2 535	(103 642)	13 641	538.2%	36 601	1 444.0%	23 419	(22.6%)	73 662	(71.1%)	1 818	358.4%	1 188.3%
Cash/cash equivalents at the year begin:	23 987	9 855	-	-	13 641	56.9%	50 243	509.8%	-	` - '	48 536	-	3.5%
Cash/cash equivalents at the year end:	26 522	(93 788)	13 641	51.4%	50 243	189.4%	73 662	(78.5%)	73 662	(78.5%)	50 354	358.4%	46.3%

Part 4: Debtor Age Analysis

	0 - 30	Dave	31 - 60 Davs		61 - 90 Davs		Over 90 Davs		Total			ts Written Off to		
	0 00	Dayo	31 - 00 Days		01-30 Days		Over 30 Days		iotai		Deb	tors	Coun	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-	
Receivables from Non-exchange Transactions - Property Rates	223	2.9%	220	2.9%	221	2.9%	7 026	91.4%	7 690	71.6%	-	-	-	
Receivables from Exchange Transactions - Waste Water Manageme	-	-	-	-	-	-	-	-	-	-	-	-	-	
Receivables from Exchange Transactions - Waste Management	22	3.1%	22	3.1%	22	3.1%	635	90.6%	701	6.5%	-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	89	3.6%	90	3.6%	88	3.5%	2 215	89.2%	2 482	23.1%	-	-	-	
Interest on Arrear Debtor Accounts	(0)	.3%	(0)	4.7%	(0)	5.9%	(3)	89.1%	(3)	-	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	(6)	4.8%	(882)	693.2%	(73)	57.5%	834	(655.5%)	(127)	(1.2%)	-	-	-	
Total By Income Source	328	3.1%	(550)	(5.1%)	257	2.4%	10 707	99.7%	10 743	100.0%		-	-	
Debtors Age Analysis By Customer Group														
Organs of State	223	2.9%	220	2.9%	221	2.9%	7 026	91.4%	7 690	71.6%	-	-	-	
Commercial	89	3.6%	90	3.6%	88	3.5%	2 215	89.2%	2 482	23.1%	-	-	-	
Households	16	2.8%	(860)	(150.6%)	(51)	(9.0%)	1 466	256.8%	571	5.3%	-	-	-	
Other	-	-	- 1	- 1	-		-	-	-	-	-	-	-	
Total By Customer Group	328	3.1%	(550)	(5.1%)	257	2.4%	10 707	99.7%	10 743	100.0%				

Part 5: Creditor Age Analysis

Ture of Orealton Age Analysis	0 - 30) Days	Days 31 - 60 Days 61 - 90 Days		Over 90 Days		Total			
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	250	86.9%	38	13.1%	-	-	-	-	288	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	250	86.9%	38	13.1%	-	-	-	-	288	100.0%

Contact Details

Contact Details		
Municipal Manager	Mr Sindile Tantsi	039 258 0056
Financial Manager	Bongani Benxa	039 258 0056

EASTERN CAPE: ALFRED NZO (DC44) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure	2014/15								201	3/14			
	Bud	get	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	1
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/1
Operating Revenue and Expenditure													
Operating Revenue	736 230	736 230	433 182	58.8%	124 073	16.9%	104 183	14.2%	661 438	89.8%	73 638	65.4%	41.5%
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-	-	-	-		-	-	-	-	-	-		-
Service charges - electricity revenue	18 504	18 504	-	-		-	-	-	-	-	-		-
Service charges - water revenue	2 722	2 722	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2122	2122	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	13 395		4 913	-	4 659	-	22 967	-	4 243	53.9%	9.89
Service charges - other Rental of facilities and equipment	473	473	13 395	24.8%	4 913	9.9%	4 659	15.1%	22 967	49.8%	4 243	53.9%	9.8%
Interest earned - external investments	14 676	14 676	5 380	24.6% 36.7%	3 676	25.1%	5 964	40.6%	15 020	102.3%	5 772	46.2%	3.3%
Interest earned - external investments Interest earned - outstanding debtors	14 0/0	14 0/0	5 300	30.176	30/0	23.1%	3 304	40.0%	15 020	102.3%	5112	40.2%	3.3%
Dividends received													
Fines	-	-	· ·	-	-	_	_	-		_	-	-	-
Licences and permits				-									
Agency services				_		_	_		_	_	_		_
Transfers recognised - operational	374 626	374 626	412 844	110.2%	115 117	30.7%	98 311	26.2%	626 272	167.2%	62 649	87.9%	56.9%
Other own revenue	324 232	324 232	1 446	.4%	319	.1%	(4 822)	(1.5%)	(3 057)	(.9%)	259	.4%	(1 963.5%)
Gains on disposal of PPE	996	996	-	-	-	-	- (- ()	(-	627	118.2%	(100.0%)
Operating Expenditure	475 797	475 797	95 097	20.0%	117 536	24.7%	112 637	23.7%	325 270	68.4%	72 832	50.9%	54.7%
Employee related costs	167 666	167 666	37 289	22.2%	38 708	23.1%	38 895	23.2%	114 891	68.5%	32 725	70.0%	18.9%
Remuneration of councillors	8 329	8 329	2 120	25.5%	2 008	24.1%	2 215	26.6%	6 344	76.2%	2 063	51.2%	7.4%
Debt impairment	15 000	15 000	3 750	25.0%	3 750	25.0%	3 750	25.0%	11 250	75.0%	-		(100.0%
Depreciation and asset impairment	50 000	50 000	12 500	25.0%	12 500	25.0%	12 500	25.0%	37 500	75.0%	-	-	(100.0%
Finance charges	2 100	2 100	-	-	1 026	48.8%	-	-	1 026	48.8%	1 047	89.8%	(100.0%)
Bulk purchases	3 500	3 500	492	14.1%	441	12.6%	1 043	29.8%	1 975	56.4%	1 276	80.6%	(18.3%)
Other Materials	37 600	37 600	10 060	26.8%	16 406	43.6%	2 018	5.4%	28 484	75.8%	5 702	-	(64.6%
Contracted services	8 000	8 000	1 267	15.8%	2 498	31.2%	3 031	37.9%	6 796	85.0%	1 794	79.8%	68.9%
Transfers and grants	20 000	20 000	406	2.0%	(338)	(1.7%)	5 209	26.0%	5 277	26.4%	933	38.1%	458.1%
Other expenditure	163 601	163 601	27 214	16.6%	40 537	24.8%	43 976	26.9%	111 726	68.3%	27 291	40.1%	61.1%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	260 433	260 433	338 084		6 537		(8 454)		336 168		806		
Transfers recognised - capital	523 482	523 482	27 702	5.3%	35 888	6.9%	107 191	20.5%	170 780	32.6%	82 732	77.1%	29.6%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	783 914	783 914	365 786		42 425		98 737		506 948		83 538		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	783 914	783 914	365 786		42 425		98 737		506 948		83 538		
Attributable to minorities	783 914	783 914	365 786		42 425		98 737	-	506 948	-	83 538		-
Surplus/(Deficit) attributable to municipality	/83 914	183 914	365 /86		42 425		98 /3/		506 948		83 538		
Share of surplus/ (deficit) of associate Surplus/(Deficit) for the year	783 914	783 914	365 786	-	42 425	-	98 737		506 948	-	83 538		-
Surplus/(Delicit) for the year	783 914	183 914	363 /86		42 423		98 / 3 /		306 948		83 338		

Part 2: Capital Revenue and Expenditure		2014/15										3/14	
	Buc	lget	First C	luarter	Second	Quarter	Third	Quarter	Year t	o Date	Third C	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/15
Capital Revenue and Expenditure													
Source of Finance	_	-	80 311		126 835	_	177 195		384 341	-	107 419	49.4%	65.0%
National Government			80 311	_	116 475		157 783		354 568		44 882	39.3%	251.6%
Provincial Government				_								-	-
District Municipality									_			_	-
Other transfers and grants									_			_	-
Transfers recognised - capital			80 311		116 475		157 783		354 568		44 882	39.3%	251.6%
Borrowing				-		-		-		-	36 955	-	(100.0%)
Internally generated funds			-	-	10 361	-	19 026	-	29 387	-	24 416	39.4%	(22.1%)
Public contributions and donations	-	-	-	-	-	-	386	-	386	-	1 165	-	(66.8%)
Capital Expenditure Standard Classification	-		80 311		126 835		177 195		384 341	-	107 419	49.4%	65.0%
Governance and Administration		-	1 101		1 217		3 329	-	5 647	-	2 472	20.2%	34.6%
Executive & Council	-	-	-	-	-	-	-	-	-	-	1 379	78.6%	(100.0%)
Budget & Treasury Office	-	-	116	-	907	-	3 063	-	4 086	-	1	.4%	282 240.7%
Corporate Services	-	-	985	-	310	-	266	-	1 560	-	1 092	25.5%	(75.7%)
Community and Public Safety			344	-	139	-	334	-	817		(0)		(33 402 800.0%)
Community & Social Services	-	-	344	-	139	-	334	-	817	-	(0)	.6%	(33 402 800.0%)
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	-	-				401	-	401	-	(197)	-	(303.3%)
Planning and Development	-	-	-	-	-	-	401	-	401	-	(197)	-	(303.3%)
Road Transport	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	-	-	78 867	-	125 479		173 132	-	377 477	-	105 143	50.8%	64.7%
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	78 867	-	125 479	-	173 132	-	377 477	-	105 143	50.8%	64.7%
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other				-				-	-			-	

Part 3: Cash Receipts and Payments		2014/15										3/14	
	Bud	lget	First C	luarter	Second	Quarter	Third (Quarter	Year t	o Date	Third 0	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2013/14
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2014/15
R thousands										buaget		buaget	
Cash Flow from Operating Activities													
Receipts	1 258 715	1 258 715	421 063	33.5%	159 960	12.7%	174 219	13.8%	755 242	60.0%	163 802	93.3%	6.4%
Ratepayers and other	345 931	345 931	37 496	10.8%	5 279	1.5%	(937)	(.3%)	41 839	12.1%	30 126	361.3%	(103.1%)
Government - operating	362 388	362 388	306 555	84.6%	115 117	31.8%	3 832	1.1%	425 504	117.4%	73 940	28.4%	(94.8%)
Government - capital	535 720	535 720	72 345	13.5%	35 888	6.7%	166 576	31.1%	274 809	51.3%	53 963	67.2%	208.7%
Interest	14 676	14 676	4 667	31.8%	3 676	25.1%	4 747	32.3%	13 090	89.2%	5 772	54.2%	(17.8%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(425 797)	(425 797)	(79 189)	18.6%	(103 786)	24.4%	(66 400)	15.6%	(249 374)	58.6%	(161 718)	210.6%	(58.9%)
Suppliers and employees	(403 697)	(403 697)	(77 160)	19.1%	(103 098)	25.5%	(61 190)	15.2%	(241 448)	59.8%	(159 737)	220.9%	(61.7%)
Finance charges	(2 100)	(2 100)	(175)	8.3%	(1 026)	48.8%		-	(1 201)	57.2%	(1 047)	89.8%	(100.0%)
Transfers and grants	(20 000)	(20 000)	(1 854)	9.3%	338	(1.7%)	(5 209)	26.0%	(6 725)	33.6%	(934)	38.2%	457.8%
Net Cash from/(used) Operating Activities	832 918	832 918	341 874	41.0%	56 175	6.7%	107 819	12.9%	505 868	60.7%	2 084	20.5%	5 073.7%
Cash Flow from Investing Activities													
Receipts	996	996	83	8.3%		_			83	8.3%	627	118.2%	(100.0%)
Proceeds on disposal of PPE	996	996	83	8.3%		_		_	83	8.3%	627	118.2%	(100.0%)
Decrease in non-current debtors	-	-	-	0.070		_	_	_	-	-	-	- 110.270	(100.070)
Decrease in other non-current receivables	_	_	_	_	_	_	_	_	_	_	_		_
Decrease (increase) in non-current investments	_	_	_	_		_	_	_	_	_	_	_	_
Payments	(783 914)	(783 914)	(123 719)	15.8%	(127 585)	16.3%	(103 046)	13.1%	(354 349)	45.2%	(53 854)	27.1%	91.3%
Capital assets	(783 914)	(783 914)	(123 719)	15.8%	(127 585)	16.3%	(103 046)	13.1%	(354 349)	45.2%	(53 854)	27.1%	91.3%
Net Cash from/(used) Investing Activities	(782 918)	(782 918)	(123 636)	15.8%	(127 585)	16.3%	(103 046)	13.2%	(354 266)	45.2%	(53 227)	27.0%	93.6%
Cash Flow from Financing Activities		, ,									•		
	274 116	274 116									40		/***
Receipts Short term loans	2/4 110	2/4 110	•	-	-		-	-	-	-	(1)		(100.0%)
Snort term loans Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	- 40	-	(100.0%)
	274 116	274 116	-	-	-	-	-	-	-	-	(1)	-	(100.0%)
Increase (decrease) in consumer deposits		2/4 116	-	-	-	-	-	-	-	-	-	-	-
Payments Repayment of borrowing	-			-		-		-			•	-	
	-					-		-			(1)		(100.0%)
Net Cash from/(used) Financing Activities	274 116	274 116		-	-								,
Net Increase/(Decrease) in cash held	324 117	324 117	218 238	67.3%	(71 410)	(22.0%)	4 773	1.5%	151 601	46.8%	(51 144)	(57.2%)	(109.3%)
· · · · · · ·								1.5% 64.8%	151 601 30 759				(109.3%) 649.1%

Part 4: Debtor Age Analysis

	0 20	D									Actual Bad Deb	ts Written Off to	Impairment -
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Deb	tors	Counc
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1 235	1.7%	3 207	4.5%	1 338	1.9%	64 974	91.8%	70 755	78.5%	-	-	(33 799)
Trade and Other Receivables from Exchange Transactions - Electric	-	-		-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Manageme	189	2.2%	176	2.1%	172	2.0%	7 985	93.7%	8 522	9.5%	-	-	(4 333)
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-		-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	213	2.0%	482	4.5%	197	1.8%	9 928	91.7%	10 821	12.0%	-	-	-
Total By Income Source	1 638	1.8%	3 866	4.3%	1 708	1.9%	82 887	92.0%	90 098	100.0%			(38 133
Debtors Age Analysis By Customer Group													
Organs of State	361	2.0%	687	3.9%	365	2.1%	16 243	92.0%	17 655	19.6%	-	-	(6 932
Commercial	509	2.2%	624	2.8%	451	2.0%	21 075	93.0%	22 659	25.1%	-	-	(10 612
Households	746	1.5%	2 560	5.3%	878	1.8%	44 328	91.4%	48 512	53.8%	-	-	(20 589
Other	22	1.7%	(5)	(.4%)	15	1.2%	1 241	97.5%	1 272	1.4%	-	-	
Total By Customer Group	1 638	1.8%	3 866	4.3%	1 708	1.9%	82 887	92.0%	90 098	100.0%			(38 133)

Part 5: Creditor Age Analysis

-	0 - 30	Days	31 - 60 Days	31 - 60 Days		0 Days	Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1	42.2%	0	31.2%	0	.3%	0	26.2%	1	3.4%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	18	43.4%	3	7.0%	2	4.2%	19	45.4%	42	96.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	19	43.4%	3	7.8%	2	4.1%	19	44.7%	43	100.0%

Contact Details

Contact Details		
Municipal Manager	Mr Owen hlazoo (Acting)	039 254 5000
Financial Manager	Mr I Fokazi	039 254 5000

FREE STATE: MANGAUNG (MAN) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

Part 1: Operating Revenue and Expenditure	2014/15									201	3/14		
	Bud	lget	First (Quarter	Second	l Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2013/14
R thousands	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2014/1
Operating Revenue and Expenditure										-		•	
Operating Revenue	6 312 594	5 729 939	1 582 484	25.1%	1 437 208	22.8%	1 368 981	23.9%	4 388 673	76.6%	1 291 408	73.6%	6.09
Property rates	1 084 200	903 089	218 698	20.2%	226 391	20.9%	230 724	25.5%	675 814	74.8%	246 657	99.5%	(6.59
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2 396 602	2 128 550	633 886	26.4%	413 475	17.3%	394 880	18.6%	1 442 241	67.8%	364 500	64.6%	8.3
Service charges - water revenue	677 958	677 958	149 803	22.1%	220 492	32.5%	205 106	30.3%	575 401	84.9%	159 878	72.9%	28.3
Service charges - sanitation revenue	240 416	214 649	52 690	21.9%	51 975	21.6%	53 621	25.0%	158 286	73.7%	52 461	106.6%	2.2
Service charges - refuse revenue	154 967	80 475	19 605	12.7%	20 737	13.4%	19 934	24.8%	60 275	74.9%	27 630	74.3%	(27.99
Service charges - other				· -		-							-
Rental of facilities and equipment	27 727	27 675	5 228	18.9%	4 731	17.1%	4 930	17.8%	14 889	53.8%	5 117	45.2%	(3.79
Interest earned - external investments	196 589	187 315	46 550	23.7%	43 350	22.1%	47 024	25.1%	136 924	73.1%	45 336	66.2%	3.7
Interest earned - outstanding debtors	153 008	162 584	26 792	17.5%	44 624	29.2%	49 368	30.4%	120 784	74.3%	39 750	75.8%	24.2
Dividends received				-	-	-	-	-				-	-
Fines	12 665	8 125	2 100	16.6%	1 211	9.6%	1 489	18.3%	4 800	59.1%	2 244	47.2%	(33.69
Licences and permits	928	928	61	6.6%	45	4.9%	29	3.1%	136	14.6%	82	38.6%	
Agency services	3 722 617 571	7 741 632 934	240 917	39.0%	5 016 205 459	134.8% 33.3%	(1 453) 158 150	(18.8%)	3 563 604 526	46.0% 95.5%	167 276	90.6%	(100.09
Transfers recognised - operational		696 928						25.0%		95.5% 84.8%			(5.59
Other own revenue	745 251 990	990	186 153	25.0%	199 701	26.8%	205 180	29.4%	591 034	84.8%	180 477	58.8%	13.75
Gains on disposal of PPE				-		-		-	-	-	-		-
Operating Expenditure	5 924 047	5 651 101	1 170 896	19.8%	1 428 356	24.1%	1 195 940	21.2%	3 795 192	67.2%	974 434	63.1%	22.7%
Employee related costs	1 356 537	1 371 819	298 448	22.0%	304 630	22.5%	312 709	22.8%	915 787	66.8%	280 276	69.8%	11.69
Remuneration of councillors	51 692	51 641	12 025	23.3%	12 038	23.3%	12 040	23.3%	36 103	69.9%	13 305	72.9%	(9.59
Debt impairment	214 628	214 628	53 657	25.0%	53 657	25.0%	53 657	25.0%	160 971	75.0%	1 459	75.0%	3 577.3
Depreciation and asset impairment	492 853	434 844	37 002	7.5%	209 424	42.5%	79 707	18.3%	326 133	75.0%	73 554	69.3%	8.4
Finance charges	244 132	226 900	43 355	17.8%	43 797	17.9%	40 114	17.7%	127 266	56.1%	34 712	56.3%	15.6
Bulk purchases	1 744 580	1 501 580	491 333	28.2%	329 451	18.9%	364 714	24.3%	1 185 498	79.0%	326 613	72.5%	11.7
Other Materials	419 268	396 886	33 141	7.9%	105 644	25.2%	55 788	14.1%	194 573	49.0%	48 625	42.6%	14.7
Contracted services	334 380	346 630	45 890	13.7%	117 521	35.1%	52 091	15.0%	215 502	62.2%	47 602	51.9%	9.4
Transfers and grants	161 255	128 166	6 375	4.0%	49 519	30.7%	8 730	6.8%	64 624	50.4%	5 863	44.1%	48.9
Other expenditure	904 720	978 006	149 670	16.5%	202 674	22.4%	216 391	22.1%	568 734	58.2%	142 426	49.4%	51.9
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	388 547	78 838	411 588		8 852		173 041		593 481		316 974		
Transfers recognised - capital	756 633	827 306	2 500	.3%	2 500	.3%	2 490	.3%	7 490	.9%	8 000	.9%	(68.99
Contributions recognised - capital	_	-	_	-	_	_	-	_		_	-		
Contributed assets			-	-	-	-	-			-			-
Surplus/(Deficit) after capital transfers and contributions	1 145 180	906 144	414 088		11 352		175 531		600 971		324 974		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	1 145 180	906 144	414 088		11 352		175 531		600 971		324 974		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-		-
Surplus/(Deficit) attributable to municipality	1 145 180	906 144	414 088		11 352		175 531		600 971		324 974		
Share of surplus/ (deficit) of associate		/	500	_	502								
Surplus/(Deficit) for the year	1 145 180	906 144	414 088		11 352		175 531		600 971		324 974	_	
out pluor(Delicity for the year	1 143 100	300 144	414 000		11 332		1/3 331		000 97 1		324 914		

					201	4/15					201	3/14	
	Buc	lget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third (Quarter	1
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/1
Capital Revenue and Expenditure													
Source of Finance	1 469 463	1 557 971	98 992	6.7%	298 784	20.3%	265 256	17.0%	663 032	42.6%	241 049	41.1%	10.0%
National Government	752 924	796 220	57 775	7.7%	131 257	17.4%	177 874	22.3%	366 907	46.1%	114 990	46.0%	54.79
Provincial Government	132 324	27 377	14 662	7.77	6 372	17.470	119	4%	21 153	77.3%	13 412	17.7%	(99.1%
District Municipality		21 311	14 002		0372		113		21 100	77.570	15 412	11.170	(33.170
Other transfers and grants													
Transfers recognised - capital	752 924	823 597	72 437	9.6%	137 629	18.3%	177 993	21.6%	388 060	47.1%	128 401	43.2%	38.69
Borrowing	368 518	257 760	14 212	3.9%	51 870	14.1%	10 287	4.0%	76 369	29.6%	12 923	41.5%	(20.4%
Internally generated funds	328 754	460 847	10 205	3.1%	106 621	32.4%	74 220	16.1%	191 046	41.5%	94 400	34.2%	(21.4%
Public contributions and donations	19 267	15 767	2 138	11.1%	2 664	13.8%	2 757	17.5%	7 558	47.9%	5 324	86.2%	(48.2%
Capital Expenditure Standard Classification	1 469 463	1 557 971	98 992	6.7%	298 784	20.3%	265 256	17.0%	663 032	42.6%	241 049	41.1%	10.0%
Governance and Administration	69 113	97 066	7 086	10.3%	18 336	26.5%	23 745	24.5%	49 167	50.7%	21 791	33.5%	9.09
Executive & Council	5 400	5 400	-	-	-	-	3 917	72.5%	3 9 1 7	72.5%	-	-	(100.0%
Budget & Treasury Office	5 075	6 275	0	-	339	6.7%	1 141	18.2%	1 481	23.6%	106	33.8%	975.99
Corporate Services	58 638	85 391	7 085	12.1%	17 997	30.7%	18 687	21.9%	43 770	51.3%	21 685	33.5%	(13.8%
Community and Public Safety	109 112	108 766	2 594	2.4%	17 485	16.0%	21 155	19.5%	41 234	37.9%	12 942	26.5%	63.59
Community & Social Services	65 481	67 032	1 930	2.9%	14 588	22.3%	13 074	19.5%	29 592	44.1%	6 101	26.2%	114.39
Sport And Recreation	15 209	17 975	665	4.4%	877	5.8%	6 937	38.6%	8 478	47.2%	875	21.2%	693.35
Public Safety	8 778	13 115	-	-	2 020	23.0%	1 144	8.7%	3 164	24.1%	4 991	29.8%	(77.1%
Housing	19 264	10 264	-	-	-	-	-	-	-	-	975	34.0%	(100.0%
Health	380	380	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	452 702	336 500	18 823	4.2%	33 884	7.5%	35 907	10.7%	88 614	26.3%	51 376	58.1%	(30.1%
Planning and Development	251 416	128 900	2 337	.9%	7 793	3.1%	10 808	8.4%	20 938	16.2%	24 868	63.2%	(56.5%
Road Transport	196 287	201 950	16 486	8.4%	26 092	13.3%	24 891	12.3%	67 469	33.4%	26 508	55.7%	(6.1%
Environmental Protection	5 000	5 650	-	-	-	-	208	3.7%	208	3.7%	-	-	(100.0%
Trading Services	837 835	1 013 238	70 489	8.4%	228 289	27.2%	182 950	18.1%	481 727	47.5%	154 776	39.0%	18.29
Electricity	298 963	299 093	11 397	3.8%	75 385	25.2%	66 106	22.1%	152 888	51.1%	72 422	41.6%	(8.7%
Water	278 720	370 309	26 853	9.6%	73 730	26.5%	60 903	16.4%	161 486	43.6%	46 600	42.7%	30.79
Waste Water Management	239 002	324 564	28 698	12.0%	75 187	31.5%	53 730	16.6%	157 615	48.6%	34 473	34.8%	55.95
Waste Management	21 150	19 271	3 540	16.7%	3 987	18.9%	2 211	11.5%	9 738	50.5%	1 282	19.7%	72.5
Other	700	2 400			789	112.8%	1 500	62.5%	2 289	95.4%	163	3.5%	821.1

Part 3: Cash Receipts and Payments		2014/15										3/14	
	Bud	lget	First C	Quarter	Second	Quarter	Third (Quarter	Year t	o Date	Third 0	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	% of adjusted	Q3 of 2013/14 to Q3 of 2014/15
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	6 425 311	5 510 935	1 571 328	24.5%	1 602 676	24.9%	1 303 928	23.7%	4 477 933	81.3%	1 479 919	75.4%	(11.9%)
Ratepayers and other	4 749 272	3 964 560	1 102 176	23.2%	1 016 346	21.4%	886 986	22.4%	3 005 508	75.8%	988 425	73.4%	(10.3%)
Government - operating	617 571	621 038	243 417	39.4%	297 425	48.2%	168 240	27.1%	709 082	114.2%	164 737	88.2%	2.1%
Government - capital	727 633	727 633	213 176	29.3%	279 038	38.3%	234 690	32.3%	726 904	99.9%	316 852	103.8%	(25.9%)
Interest	330 836	197 704	12 560	3.8%	9 866	3.0%	14 013	7.1%	36 439	18.4%	9 905	6.6%	41.5%
Dividends	-	_	-	_				-	-	_	-		-
Payments	(5 013 602)	(4 769 454)	(1 284 584)	25.6%	(1 145 734)	22.9%	(978 845)	20.5%	(3 409 163)	71.5%	(975 744)	63.8%	.3%
Suppliers and employees	(4 850 258)	(4 691 021)	(1 275 253)	26.3%	(1 130 164)	23.3%	(972 089)	20.7%	(3 377 506)	72.0%	(964 322)	67.1%	.8%
Finance charges	(104 406)	(62 629)	(5 316)	5.1%	(5 694)	5.5%	(5 182)	8.3%	(16 192)	25.9%	(5 863)	9.0%	(11.6%)
Transfers and grants	(58 938)	(15 804)	(4 015)	6.8%	(9 876)	16.8%	(1 574)	10.0%	(15 465)	97.9%	(5 558)	30.7%	(71.7%)
Net Cash from/(used) Operating Activities	1 411 710	741 481	286 744	20.3%	456 942	32.4%	325 083	43.8%	1 068 770	144.1%	504 175	127.4%	(35.5%)
Cash Flow from Investing Activities													
Receipts	20 257	990		-				-	-		(1 719)	(250.8%)	(100.0%)
Proceeds on disposal of PPE	20 257	990		-	-					-		-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	(1 719)	-	(100.0%)
Payments	(1 293 888)	(1 254 373)	(179 215)	13.9%	(313 067)	24.2%	(271 252)	21.6%	(763 535)	60.9%	(191 737)	53.0%	41.5%
Capital assets	(1 293 888)	(1 254 373)	(179 215)	13.9%	(313 067)	24.2%	(271 252)	21.6%	(763 535)	60.9%	(191 737)	53.0%	41.5%
Net Cash from/(used) Investing Activities	(1 273 631)	(1 253 383)	(179 215)	14.1%	(313 067)	24.6%	(271 252)	21.6%	(763 535)	60.9%	(193 456)	75.7%	40.2%
Cash Flow from Financing Activities													
Receipts	371 018	429 284	460	.1%	543	.1%	169 400	39.5%	170 403	39.7%	565	47.0%	29 893.5%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	368 518	427 000	-	-	-	-	168 797	39.5%	168 797	39.5%	-	49.6%	(100.0%)
Increase (decrease) in consumer deposits	2 500	2 284	460	18.4%	543	21.7%	604	26.4%	1 607	70.4%	565	28.1%	6.9%
Payments	(64 936)	(25 001)	(1 715)	2.6%	(3 025)	4.7%	(1 925)	7.7%	(6 665)	26.7%	(1 738)	18.0%	10.7%
Repayment of borrowing	(64 936)	(25 001)	(1 715)	2.6%	(3 025)	4.7%	(1 925)	7.7%	(6 665)	26.7%	(1 738)	18.0%	10.7%
Net Cash from/(used) Financing Activities	306 082	404 283	(1 255)	(.4%)	(2 482)	(.8%)	167 475	41.4%	163 738	40.5%	(1 174)	111.0%	(14 369.6%)
Net Increase/(Decrease) in cash held	444 161	(107 619)	106 274	23.9%	141 393	31.8%	221 306	(205.6%)	468 973	(435.8%)	309 545	498.1%	(28.5%)
Cash/cash equivalents at the year begin:	738 348	633 255	633 255	85.8%	739 529	100.2%	880 922	139.1%	633 255	100.0%	937 264	95.0%	(6.0%)
Cash/cash equivalents at the year end:	1 182 509	525 636	739 529	62.5%	880 922	74.5%	1 102 228	209.7%	1 102 228	209.7%	1 246 809	168.9%	(11.6%)

Part 4: Debtor Age Analysis

	0 - 30	Davis	31 - 60 Davs		61 - 90 Davs		Over 90 Days		Total		Actual Bad Deb	ts Written Off to	Impairment
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		rotar		Deb	tors	Coun
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	98 501	8.1%	84 934	7.0%	62 972	5.2%	970 478	79.8%	1 216 886	33.6%	-	-	894 288
Trade and Other Receivables from Exchange Transactions - Electric	111 965	14.9%	42 577	5.7%	33 484	4.4%	565 014	75.0%	753 040	20.8%	-	-	246 939
Receivables from Non-exchange Transactions - Property Rates	66 683	7.9%	47 546	5.6%	43 284	5.1%	685 863	81.3%	843 374	23.3%	-	-	360 586
Receivables from Exchange Transactions - Waste Water Manageme	17 708	6.6%	11 889	4.4%	10 689	4.0%	228 009	85.0%	268 295	7.4%	-	-	178 707
Receivables from Exchange Transactions - Waste Management	5 821	5.1%	3 608	3.1%	3 140	2.7%	102 268	89.1%	114 837	3.2%	-	-	71 216
Receivables from Exchange Transactions - Property Rental Debtors	297	.6%	440	.9%	459	.9%	49 379	97.6%	50 575	1.4%	-	-	47 723
Interest on Arrear Debtor Accounts	15 391	4.8%	14 756	4.6%	14 202	4.4%	279 147	86.3%	323 497	8.9%	-	-	132 125
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-		-	-	-	-	-	-	-	-	-	-
Other	3 195	6.1%	1 793	3.4%	1 486	2.8%	45 839	87.6%	52 313	1.4%	-	-	9 979
Total By Income Source	319 561	8.8%	207 541	5.7%	169 716	4.7%	2 925 999	80.8%	3 622 817	100.0%	-	-	1 941 563
Debtors Age Analysis By Customer Group													
Organs of State	41 715	7.2%	39 418	6.8%	33 740	5.9%	461 455	80.1%	576 328	15.9%	-	-	-
Commercial	134 900	14.8%	56 625	6.2%	55 839	6.1%	662 376	72.8%	909 740	25.1%	-	-	-
Households	142 946	6.7%	111 498	5.2%	80 137	3.8%	1 802 168	84.3%	2 136 749	59.0%	-	-	1 941 563
Other	-	-		-	-	-	-	-	-	-	-	-	-
Total By Customer Group	319 561	8.8%	207 541	5.7%	169 716	4.7%	2 925 999	80.8%	3 622 817	100.0%			1 941 563

Part 5: Creditor Age Analysis

•	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	92 648	100.0%	-	-	-	-	-	-	92 648	49.6%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	57 228	60.8%	9 888	10.5%	12 270	13.0%	14 744	15.7%	94 129	50.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	149 876	80.2%	9 888	5.3%	12 270	6.6%	14 744	7.9%	186 777	100.0%

Contact Details

Municipal Manager	Ms S M Mazibuko	051 405 8621
Financial Manager	Mr E M Mohlablo	061 406 9626

FREE STATE: LETSEMENG (FS161) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

Part 1: Operating Revenue and Expenditure	2014/15										201	3/14	
	Bud	get	First (Quarter	Second	l Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2013/14 to Q3 of 2014/1
R thousands										budget		budget	
Operating Revenue and Expenditure													
Operating Revenue	112 525	112 525	12 131	10.8%	27 705	24.6%	7 108	6.3%	46 944	41.7%	10 575	53.2%	(32.8%
Property rates	7 157	7 157	3 183	44.5%	3 689	51.5%	2 030	28.4%	8 902	124.4%	2 449	109.1%	(17.1%
Property rates - penalties and collection charges	- 101	. 101		-44.070	-		2 000	20.470	-	1243470	2 440	-	(11.170
Service charges - electricity revenue	23 503	23 502	1 658	7.1%	1 445	6.1%	867	3.7%	3 970	16.9%	1 520	32.6%	(42.9%
Service charges - water revenue	8 173	8 173	1 951	23.9%	1 861	22.8%	907	11.1%	4 719	57.7%	1 793	70.2%	(49.4%
Service charges - sanitation revenue	7 369	7 369	2 212	30.0%	2 215	30.1%	1 479	20.1%	5 907	80.2%	2 002	82.4%	(26.1%
Service charges - refuse revenue	7 376	7 376	2 074	28.1%	2 077	28.2%	1 386	18.8%	5 537	75.1%	1 938	83.7%	(28.5%
Service charges - other				-			-					-	(=====
Rental of facilities and equipment	427	432	62	14.5%	61	14.3%	41	9.5%	164	38.0%	111	73.3%	(63.3%
Interest earned - external investments	3 500	3 500	939	26.8%	363	10.4%	398	11.4%	1 701	48.6%	761	110.1%	(47.7%
Interest earned - outstanding debtors		-	-	-	-	-	-	-			-	-	-
Dividends received	27	27	-	-	-	-	-	-		-	-	12.2%	-
Fines	95	95	-	-	-	-	-	-	_		-	21.5%	-
Licences and permits	6	6	-			-	-	-			-	-	-
Agency services	-	-	-	-	-	-	-	-		-	-	-	-
Transfers recognised - operational	53 929	53 929	-		15 992	29.7%	-	-	15 992	29.7%	-	44.8%	-
Other own revenue	964	960	52	5.4%	-	-	-	-	52	5.4%	-	5.2%	-
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	120 699	124 333	21 551	17.9%	18 576	15.4%	15 401	12.4%	55 527	44.7%	19 298	49.9%	(20.2%)
Employee related costs	37 975	36 478	9 150	24.1%	8 871	23.4%	6 325	17.3%	24 347	66.7%	7 016	62.1%	(9.9%
Remuneration of councillors	3 700	3 519	775	21.0%	751	20.3%	469	13.3%	1 995	56.7%	897	57.8%	(47.7%
Debt impairment	2 9 1 5	2 469		-		_	-	_	-		_	_	
Depreciation and asset impairment	11 700	19 167	-	-	-	-	-	-	_		-	-	-
Finance charges	125	-	0	.1%		-		-	0		-	.7%	-
Bulk purchases	24 109	24 109	6 612	27.4%	3 243	13.5%	3 755	15.6%	13 611	56.5%	4 758	66.1%	(21.1%
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	4 949	6 810	1 739	35.1%	1 120	22.6%	625	9.2%	3 484	51.2%	1 998	84.8%	(68.7%
Transfers and grants	1 - 1	2 734	-	-	-	-	-	-	-		-	-	
Other expenditure	35 226	29 047	3 273	9.3%	4 590	13.0%	4 227	14.6%	12 091	41.6%	4 628	31.8%	(8.7%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(8 174)	(11 808)	(9 420)		9 129		(8 292)		(8 584)		(8 723)		
Transfers recognised - capital	35 889	32 454	3 877	10.8%	-	-	- '		3 877	11.9%	-	-	-
Contributions recognised - capital	-		-			-		-			-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	27 715	20 646	(5 543)		9 129		(8 292)		(4 707)		(8 723)		
Taxation	-	-		-	-		-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	27 715	20 646	(5 543)		9 129		(8 292)		(4 707)		(8 723)		
Attributable to minorities	-	-		-	-	-	-	-	,	-		-	-
Surplus/(Deficit) attributable to municipality	27 715	20 646	(5 543)		9 129		(8 292)		(4 707)		(8 723)		
Share of surplus/ (deficit) of associate	20	20 040	(0.040)	_	5 125		(0 232)		(01)		(5 / 20)		
	27 715	20 646	(5 543)		9 129	-	(8 292)		(4 707)		(8 723)	-	-
Surplus/(Deficit) for the year	21 /15	20 646	(5 543)		9 129		(ö 292)		(4 /0/)		(8 /23)		

					201	14/15					201	13/14	
	Bud	lget	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/1
Capital Revenue and Expenditure													
Source of Finance	43 035	32 455	1 596	3.7%	1 703	4.0%	4 781	14.7%	8 080	24.9%	2 240	33.5%	113.4
National Government	35 891	28 700	834	2.3%	1 238	3.4%	3 304	11.5%	5 376	18.7%	1 634	26.9%	102.2
Provincial Government	-	-	-	-	-	-	-	-		-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants			-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	35 891	28 700	834	2.3%	1 238	3.4%	3 304	11.5%	5 376	18.7%	1 634	26.9%	102.2
Borrowing			-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	7 145	3 754	763	10.7%	465	6.5%	1 476	39.3%	2 704	72.0%	606	430.5%	143.6
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	43 035	32 455	1 596	3.7%	1 703	4.0%	4 781	14.7%	8 080	24.9%	2 240	33.5%	113.49
Governance and Administration	820	563	27	3.3%	447	54.5%	57	10.1%	531	94.3%	259	252.7%	
Executive & Council	416	266	11	2.6%	25	6.1%	-	-	36	13.6%	138	344.6%	(100.09
Budget & Treasury Office	253	253	-	-	421	166.5%	55	21.8%	477	188.4%	99	247.4%	(44.49
Corporate Services	150	44	16	10.9%	-	-	2	3.6%	18	40.9%	22	101.1%	(92.89
Community and Public Safety	2 558	4 059	135	5.3%	173	6.8%	981	24.2%	1 289	31.7%	1 068	85.7%	(8.29
Community & Social Services	1 103	379	-	-	-	-	-	-	-	-	386	194.5%	(100.09
Sport And Recreation	1 433	3 680	135	9.4%	173	12.1%	981	26.7%	1 289	35.0%	-	15.9%	(100.09
Public Safety	22	-	-	-	-	-	-	-	-	-	682	308.7%	(100.09
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	5 984	6 332	539	9.0%	1 012	16.9%	1 084	17.1%	2 635	41.6%	591	2 833.0%	83.3
Planning and Development	17	17	-	-	-	-	-	-	-	-	6	-	(100.09
Road Transport	5 967	6 315	539	9.0%	1 012	17.0%	1 084	17.2%	2 635	41.7%	586	3 012.9%	85.1
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	33 673	21 501	894	2.7%	72	.2%	2 659	12.4%	3 625	16.9%	322	4.6%	726.6
Electricity	3 970	1 866	347	8.7%	18	.5%	1 572	84.3%	1 937	103.8%	-	540.2%	(100.09
Water	20 117	11 642	350	1.7%	-	-	17	.1%	367	3.2%	1	.2%	1 398.5
Waste Water Management	8 748	6 606	-	-	-	-	1 070	16.2%	1 070	16.2%	321	4.4%	233.8
Waste Management	837	1 387	197	23.6%	53	6.4%	-	-	251	18.1%	-	3.6%	-
Other				-	-							-	-

rait 3. Casii Receipts and Fayinents		2014/15										3/14	
	Buc	lget	First 0	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third (Quarter	ĺ
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	% of adjusted	Q3 of 2013/14 to Q3 of 2014/15
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	91 280	141 225	34 511	37.8%	24 554	26.9%	23 701	16.8%	82 767	58.6%	58 087	133.8%	(59.2%)
Ratepayers and other		55 069	7 611		8 562		8 109	14.7%	24 282	44.1%	8 969		(9.6%)
Government - operating	53 929	53 929	23 003	42.7%	15 992	29.7%	13 592	25.2%	52 587	97.5%	29 720	94.6%	(54.3%)
Government - capital	35 889	28 700	3 877	10.8%	-	-	2 000	7.0%	5 877	20.5%	19 398	92.1%	(89.7%)
Interest	1 436	3 500	21	1.4%	-	-	-	-	21	.6%	-	49.5%	-
Dividends	27	27	-	-	-	-	-	-	-	-	-	12.2%	-
Payments	(105 230)	(102 696)	(21 552)	20.5%	(18 576)	17.7%	(21 904)	21.3%	(62 032)	60.4%	(19 022)	63.8%	15.2%
Suppliers and employees	(105 158)	(99 902)	(21 550)	20.5%	(18 556)	17.6%	(21 886)	21.9%	(61 992)	62.1%	(19 014)	61.7%	15.1%
Finance charges	(72)	(60)	(2)	2.2%	(20)	27.9%	(18)	30.4%	(40)	66.7%	(8)	336.8%	115.8%
Transfers and grants	-	(2 734)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(13 950)	38 529	12 960	(92.9%)	5 978	(42.9%)	1 796	4.7%	20 735	53.8%	39 065	(345.4%)	(95.4%)
Cash Flow from Investing Activities													
Receipts	6 067	(20 909)		_				_				(147.1%)	
Proceeds on disposal of PPE	151	(20 196)	_	_	_	_	_	_	_	_	_	86.9%	_
Decrease in non-current debtors	(159)	-	-	-	-	-	-	-	_	_		4 804.1%	-
Decrease in other non-current receivables	(85)	-	-	-	-	-	-	-		-		199.3%	-
Decrease (increase) in non-current investments	6 160	(713)	-	-	-	-	-	-	_	_		(120.7%)	-
Payments	(39 094)	(32 454)	(1 596)	4.1%	(1 703)	4.4%	(4 781)	14.7%	(8 080)	24.9%	(2 240)	40.7%	113.4%
Capital assets	(39 094)	(32 454)	(1 596)	4.1%	(1 703)	4.4%	(4 781)	14.7%	(8 080)	24.9%	(2 240)	40.7%	113.4%
Net Cash from/(used) Investing Activities	(33 028)	(53 363)	(1 596)	4.8%	(1 703)	5.2%	(4 781)	9.0%	(8 080)	15.1%	(2 240)	94.6%	113.4%
Cash Flow from Financing Activities													
Receipts			-	-	-		-	-				-	
Short term loans	_	_	-	-	-	-	-	-	_	_	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-			-		-	-
Increase (decrease) in consumer deposits	-	_	-	-	-	-	-	-	_	_			-
Payments			-	-	-		-	-				-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities				-		-	,					-	
Net Increase/(Decrease) in cash held	(46 978)	(14 834)	11 364	(24.2%)	4 276	(9.1%)	(2 984)	20.1%	12 655	(85.3%)	36 824	(59.1%)	(108.1%)
Cash/cash equivalents at the year begin:	(,	1 974	17 627	(=)	28 991	(5.17.1)	33 267	1 685.2%	17 627	893.0%	2 644	32.2%	1 158.0%
Cash/cash equivalents at the year end:	(46 978)	(12 860)	28 991	(61.7%)	33 267	(70.8%)	30 283	(235.5%)	30 283	(235.5%)	39 469	(2 027.1%)	
Castricasti equivalents at the year end:	(46 978)	(12 860)	28 991	(61.7%)	33 267	(70.8%)	30 283	(233.5%)	30 283	(233.5%)	39 469	(2 027.1%)	(23.3%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment Counc
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-		-			-	-	-		-		-	
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Manageme	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source		-			-	-		-		-			
Debtors Age Analysis By Customer Group													
Organs of State	-		-			-	-	-		-		-	
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-		-	-		-	-	-	-	-		-	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group													

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total		-	-		-	-	-		-	

Contact Details

Municipal Manager	Mr Zolile Manjiya	053 205 9200
Financial Manager	Mr Zolilo Manina	063 206 0200

Source Local Government Database

All figures in this report are unaudited.

FREE STATE: KOPANONG (FS162) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expenditure					201	14/15					201	3/14	
	Bud	get	First (Quarter	Second	l Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2013/14 to Q3 of 2014/1
R thousands										budget		budget	
Operating Revenue and Expenditure													
Operating Revenue	217 962	209 450	49 231	22.6%	44 926	20.6%	41 252	19.7%	135 409	64.6%	12 040	78.1%	242.6%
Property rates	15 539	15 539	2 754	17.7%	4 395	28.3%	4 457	28.7%	11 605	74.7%	671	32.2%	564.09
Property rates - penalties and collection charges	10 000	10 000	2.04	-		20.070		20.770			-	-	
Service charges - electricity revenue	56 736	56 736	_	_	_	_	_		_	_	_		_
Service charges - water revenue	16 500	16 500	4 482	27.2%	6 416	38.9%	7 697	46.6%	18 595	112.7%	361	19.4%	2 029.39
Service charges - sanitation revenue	11 362	11 362	2 714	23.9%	2 811	24.7%	2 759	24.3%	8 284	72.9%	293	21.8%	841.85
Service charges - refuse revenue	8 375	8 375	2 164	25.8%	2 046	24.4%	2 026	24.2%	6 235	74.5%	239	22.9%	747.39
Service charges - other	-	-		-	_	_	_				_		
Rental of facilities and equipment	-	-	-	-	-	-	_	-	_	_	-	-	_
Interest earned - external investments	_	-	_	_	_	_	_		_	_	_		_
Interest earned - outstanding debtors	-	-	1 030	-	1 204	-	1 410	-	3 643	_	-	-	(100.0%
Dividends received		-	-	-	_	-		-	-		-		
Fines		-	-	-	-	-	-	-			-		
Licences and permits	-		-			-				-	-		-
Agency services		-	-	-	-	-	-	-			-		-
Transfers recognised - operational	86 261	38 163	35 855	41.6%	27 868	32.3%	22 712	59.5%	86 435	226.5%	10 456	91.4%	117.29
Other own revenue	23 189	62 775	234	1.0%	187	.8%	191	.3%	612	1.0%	19	398.8%	888.5%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	295 972	287 249	37 376	12.6%	44 798	15.1%	39 952	13.9%	122 126	42.5%	17 094	54.2%	133.7%
Employee related costs	78 874	79 179	22 425	28.4%	22 451	28.5%	22 870	28.9%	67 746	85.6%	6 399	58.9%	257.4%
Remuneration of councillors	4 500	10.110	1 125	25.0%	1 125	25.0%	1 125	20.570	3 375	-	-	39.0%	(100.0%
Debt impairment		-		-		-				_	_		(
Depreciation and asset impairment	78 010	69 287	_	_	_	_	_		_	_	_	_	_
Finance charges		-	-	-	-	-	_	-	_	_	-	-	
Bulk purchases	59 546	59 546	8 652	14.5%	10 208	17.1%	11 187	18.8%	30 047	50.5%	1 064	16.1%	951.7%
Other Materials	-	-	-	-	-		_	-	-	-	-		
Contracted services	-	-	-	-	-	-	_	-	_	_	-	-	-
Transfers and grants		-	-	-	-	-	-	-			4 151		(100.0%
Other expenditure	75 042	79 237	5 174	6.9%	11 014	14.7%	4 770	6.0%	20 957	26.4%	5 481	54.8%	(13.0%
Loss on disposal of PPE	-		-	-	-	- "	-	-	-	-	-	-	-
Surplus/(Deficit)	(78 010)	(77 799)	11 855		128		1 300		13 283		(5 054)		
Transfers recognised - capital	, , , , , ,	8 512	6 584	-	11 498	-	10 087	118.5%	28 169	330.9%	214	-	4 606.5%
Contributions recognised - capital	-	-	-	-	-	-	_	-		_	-	-	-
Contributed assets	-		-	-	-	-					-		
Surplus/(Deficit) after capital transfers and contributions	(78 010)	(69 287)	18 438		11 627		11 387		41 452		(4 840)		
Taxation	-	-		-	-	-		-	-	-	-	-	-
Surplus/(Deficit) after taxation	(78 010)	(69 287)	18 438		11 627		11 387		41 452		(4 840)		
Attributable to minorities			-	-	-	-	-	-	-	-		-	-
Surplus/(Deficit) attributable to municipality	(78 010)	(69 287)	18 438		11 627		11 387		41 452		(4 840)		
Share of surplus/ (deficit) of associate	(100.0)	,00 20.7	10 400	_	11021		11 001		11 102		(+ 0 10)		
Surplus/(Deficit) for the year	(78 010)	(69 287)	18 438		11 627		11 387		41 452		(4 840)	_	
our pruor (Denicit) for the year	(10 010)	(09 287)	10 438		11 02/		11 387		41 402		(4 640)		

•		2014/15										3/14	
	Buc	lget	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third (Quarter	1
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/15
Capital Revenue and Expenditure													
Source of Finance	32 730	31 730	2 349	7.2%	9 855	30.1%	4 325	13.6%	16 529	52.1%	8 482	64.3%	(49.0%)
National Government	16 156	30 085	1776	11.0%	9 855	61.0%	4 325	14.4%	15 955	53.0%	8 482	68.1%	
Provincial Government	10 130	30 003	1770	11.076	9 000	01.076	4 323	14.470	13 333	33.0 /0	0 402	00.176	(43.070)
District Municipality													
Other transfers and grants													
Transfers recognised - capital	16 156	30 085	1 776	11.0%	9 855	61.0%	4 325	14.4%	15 955	53.0%	8 482	68.1%	(49.0%)
Borrowing	10 130	30 003		- 11.070	3 033	01.070	4 323	14.470	13 333	33.070	0 402	- 00.170	(43.070)
Internally generated funds		650			-	-	-	-	-	-			-
Public contributions and donations	16 574	995	573	3.5%	-	-	-	-	573	57.6%		2.8%	-
Capital Expenditure Standard Classification	32 730	31 730	2 349	7.2%	9 855	30.1%	4 325	13.6%	16 529	52.1%	8 482	64.3%	(49.0%)
Governance and Administration	650	650	92	14.1%	92	14.1%	-	-	184	28.3%		45.0%	
Executive & Council	-	-	92	-	92	-	-	-	184	-	-	27.8%	-
Budget & Treasury Office	650	650	-	-	-	-	-	-	-	-	-	55.0%	-
Corporate Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	4 076	4 076	1 147	28.1%	619	15.2%	475	11.7%	2 241	55.0%	1 535	36.4%	(69.0%)
Community & Social Services	1 000	1 000				-	-				90	8.6%	(100.0%
Sport And Recreation	3 076	3 076	1 147	37.3%	619	20.1%	475	15.4%	2 241	72.8%	1 445	38.8%	(67.1%)
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing Health	-		-		-	-	-	-	-	-	-	-	-
Feanth Economic and Environmental Services	2 716	1 721	330	12.1%	4 939	181.9%	-	-	5 269	306.2%	1 504	65.1%	(100.0%)
Planning and Development	995	1 /21	78	7.8%	4 939	161.9%	•	-	3 209 78	300.2%	1 304	03.1%	(100.0%)
Road Transport	1 721	1721	252	14.6%	4 939	287.0%	-		5 191	301.6%	1 504	71.6%	(100.0%)
Environmental Protection	1721	1721		14.070	4 555	207.076			3 131	301.076	1304	71.070	(100.070)
Trading Services	25 288	25 283	781	3.1%	4 205	16.6%	3 850	15.2%	8 835	34.9%	5 443	68.6%	(29.3%)
Electricity							-	10.270	-				(25.570
Water	10 000	10 000	488	4.9%	2 066	20.7%	2 241	22.4%	4 794	47.9%	3 745	78.9%	(40.2%
Waste Water Management	364	364	-	-	218	59.8%	-	-	218	59.8%	569	32.0%	(100.0%
Waste Management	14 924	14 919	293	2.0%	1 922	12.9%	1 609	10.8%	3 823	25.6%	1 128	112.8%	
Other				-		-	-	-		-			-

	Main appropriation	get Adjusted	First C	Quarter	Second	Ouerter	Third C	Jugartor	Year t	o Doto	Third C	Juartar	1
		Adjusted				Quarter	i nira c	auai tei	rear t	o Date	IIIIIu	zuai tei	
		Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	% of adjusted	Q3 of 2013/14 to Q3 of 2014/15
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	248 042	217 958	46 452	18.7%	46 481	18.7%	38 842	17.8%	131 776	60.5%	61 515	126.7%	(36.9%
Ratepayers and other	131 701	131 697	4 014	3.0%	7 115	5.4%	6 043	4.6%	17 172	13.0%	7 197	48.6%	(16.0%
Government - operating	86 261	86 261	35 855	41.6%	27 501	31.9%	22 712	26.3%	86 068	99.8%	48 553	164.7%	(53.2%
Government - capital	30 080		6 584	21.9%	11 865	39.4%	10 087	-	28 536	-	5 765		75.0%
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-		-	-	-	-	-	-		
Payments	(217 962)	(287 250)	(24 888)	11.4%	(29 408)	13.5%	(27 424)	9.5%	(81 720)	28.4%	(39 120)	115.4%	(29.9%)
Suppliers and employees	(217 962)	(217 962)	(24 888)	11.4%	(29 408)	13.5%	(27 424)	12.6%	(81 720)	37.5%	(33 163)	101.5%	(17.3%
Finance charges	- 1	(69 288)	-	-	-	-	` - '	-		-	-	-	
Transfers and grants	-		-	-		-	-	-	-	-	(5 957)		(100.0%)
Net Cash from/(used) Operating Activities	30 080	(69 292)	21 564	71.7%	17 073	56.8%	11 419	(16.5%)	50 056	(72.2%)	22 395		(49.0%)
Cash Flow from Investing Activities													
Receipts						_		_		_			_
Proceeds on disposal of PPE	-								-			1	
Decrease in non-current debtors	_		_	_		_	_	_		_	_		_
Decrease in other non-current receivables	-	-	_	_	_	_	_	_		_	_		_
Decrease (increase) in non-current investments	_			_		_		_		_	_		_
Payments	(30 080)			_		_		_		_	(8 482)		(100.0%
Capital assets	(30 080)		_	_		_	_	_		_	(8 482)		(100.0%
Net Cash from/(used) Investing Activities	(30 080)			-				-			(8 482)		(100.0%
	, ,										, ,		,
Cash Flow from Financing Activities													
Receipts	-	-	-	-	•	-		-		-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments			-	-		-		-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-			-	-			-				-	
Net Increase/(Decrease) in cash held	(0)	(69 292)	21 564	#######################################	17 073	***********	11 419	(16.5%)	50 056	(72.2%)	13 913	-	(17.9%)
Cash/cash equivalents at the year begin:	-	-	-	-	21 564	-	38 638	-	-	-	(26 832)	-	(244.0%)
Cash/cash equivalents at the year end:	(0)	(69 292)	21 564	(13 648 170.9%)	38 638	(24 454 181.6%)	50 056	(72.2%)	50 056	(72.2%)	(12 919)		(487.5%)

Part 4: Debtor Age Analysis

	0 - 30	Davis	31 - 60 Davs		61 - 90 Davs		Over 90 Days		Total		Actual Bad Deb	ts Written Off to	Impairment
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		iotai		Deb	tors	Counc
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1 948	5.9%	1 579	4.8%	1 274	3.9%	28 284	85.5%	33 085	34.0%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-		-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2	-	2	-	2	-	15 023	100.0%	15 029	15.5%	-	-	-
Receivables from Exchange Transactions - Waste Water Manageme	838	3.3%	829	3.2%	766	3.0%	23 265	90.5%	25 698	26.4%	-	-	-
Receivables from Exchange Transactions - Waste Management	608	3.3%	614	3.3%	558	3.0%	16 765	90.4%	18 544	19.1%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	29	.8%	28	.8%	35	1.0%	3 358	97.3%	3 450	3.5%	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-		-	-	-	-	-	-	-	-	-	-
Other	8	.5%	7	.5%	7	.5%	1 440	98.5%	1 462	1.5%	-	-	-
Total By Income Source	3 433	3.5%	3 058	3.1%	2 641	2.7%	88 135	90.6%	97 268	100.0%		-	-
Debtors Age Analysis By Customer Group													
Organs of State	161	4.6%	229	6.6%	134	3.8%	2 966	85.0%	3 490	3.6%	-	-	-
Commercial	210	3.7%	85	1.5%	90	1.6%	5 284	93.2%	5 669	5.8%	-	-	-
Households	3 062	3.5%	2 744	3.1%	2 418	2.7%	79 885	90.7%	88 109	90.6%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	3 433	3.5%	3 058	3.1%	2 641	2.7%	88 135	90.6%	97 268	100.0%			

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	3 054	3.7%	3 993	4.9%	3 993	4.9%	71 032	86.5%	82 072	73.7%
PAYE deductions	-	-	-	-	-	-	6 722	100.0%	6 722	6.0%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 222	9.6%	-	-	-	-	11 524	90.4%	12 747	11.4%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	(1 655)	(55.3%)	1 147	38.4%	1 147	38.4%	2 350	78.6%	2 991	2.7%
Other	-	-	-	-	-	-	6 848	100.0%	6 848	6.1%
Total	2 622	2.4%	5 141	4.6%	5 141	4.6%	98 476	88.4%	111 379	100.0%

Contact Details

Municipal Manager	Ms LY Moletsane	051 713 9202
Einancial Manager	Mr Dhakina makhan	061 713 0243

FREE STATE: MOHOKARE (FS163) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

Part 1: Operating Revenue and Expenditure	2014/15										201	3/14	
	Bud	get	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2013/14
R thousands	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2014/15
Operating Revenue and Expenditure													
Operating Revenue	132 332	132 728	26 813	20.3%	23 572	17.8%	21 033	15.8%	71 419	53.8%	30 812	81.5%	(31.7%)
Property rates	13 971	13 971	2 427	17.4%	1 887	13.5%	1 071	7.7%	5 385	38.5%	137	47.5%	680.5%
Property rates - penalties and collection charges	616	616	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	23 500	28 379	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	9 900	9 900	1 603	16.2%	561	5.7%	1 310	13.2%	3 474	35.1%	14 786	327.3%	(91.1%
Service charges - sanitation revenue	8 701	8 701	2 169	24.9%	2 175	25.0%	2 188	25.1%	6 532	75.1%	735	58.8%	197.89
Service charges - refuse revenue	5 839	5 839	1 401	24.0%	1 405	24.1%	1 408	24.1%	4 214	72.2%	491	58.8%	186.79
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	602	604	102	17.0%	128	21.3%	604	100.0%	835	138.2%	33	44.1%	1 720.49
Interest earned - external investments	7	7	47	713.2%	10	144.7%	17	256.5%	74	1 114.4%	0	53.4%	7 960.7%
Interest earned - outstanding debtors	-	-	118	-	174	-	205	-	496	-	52	-	297.9%
Dividends received	10	19	7	71.0%	2	23.8%	-	-	9	48.7%	-	100.0%	-
Fines	3 000	3 000	82	2.7%	60	2.0%	120	4.0%	262	8.7%	7	7.4%	1 557.9%
Licences and permits	0	3	1	1 038.0%	1	1 151.0%	1	48.1%	4	127.4%	-	50.0%	(100.0%
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	59 508	54 508	18 767	31.5%	16 966	28.5%	14 064	25.8%	49 797	91.4%	13 413	88.6%	4.9%
Other own revenue	6 678	7 181	88	1.3%	205	3.1%	45	.6%	337	4.7%	1 158	32.2%	(96.1%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	158 397	160 873	24 953	15.8%	22 524	14.2%	19 486	12.1%	66 963	41.6%	22 477	45.6%	(13.3%)
Employee related costs	52 491	54 676	14 162	27.0%	13 418	25.6%	13 562	24.8%	41 141	75.2%	12 780	74.5%	6.1%
Remuneration of councillors	3 183	3 067	767	24.1%	767	24.1%	766	25.0%	2 300	75.0%	877	77.0%	(12.6%)
Debt impairment	9 563	13 953	-	-		-		-		-	-	-	
Depreciation and asset impairment	28 427	28 608	-	-	-	-	-	-	-	-	-	-	-
Finance charges	2 504	2 729	138	5.5%	70	2.8%	209	7.7%	417	15.3%	-	38.3%	(100.0%
Bulk purchases	18 000	19 570	499	2.8%	357	2.0%	292	1.5%	1 149	5.9%	55	2.6%	428.49
Other Materials	-	-	-	-	-	-	-	-	-	-	403	-	(100.0%
Contracted services	89	584	168	188.6%	6	7.2%	5	.8%	179	30.7%	152	223.4%	(97.0%
Transfers and grants	5 763	4 963	1 112	19.3%	799	13.9%	1 082	21.8%	2 993	60.3%	798	42.3%	35.6%
Other expenditure	38 376	32 724	8 106	21.1%	7 107	18.5%	3 571	10.9%	18 784	57.4%	7 412	62.1%	(51.8%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(26 065)	(28 146)	1 860		1 049		1 547		4 456		8 335		
Transfers recognised - capital	65 192	60 192	4 584	7.0%	18 692	28.7%	22 636	37.6%	45 913	76.3%	11 487	62.6%	97.1%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	72 436	62 424	9 869	13.6%	20 134	27.8%	5 736	9.2%	35 739	57.3%	3 535	45.9%	62.3%
Surplus/(Deficit) after capital transfers and contributions	111 563	94 470	16 314		39 875		29 919		86 108		23 357		
Taxation	-	-	-	-	-	-		-		-	-	-	-
Surplus/(Deficit) after taxation	111 563	94 470	16 314		39 875		29 919		86 108		23 357		
Attributable to minorities	-	-	-	-	-	-		-		-	-	-	-
Surplus/(Deficit) attributable to municipality	111 563	94 470	16 314		39 875		29 919		86 108		23 357		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	111 563	94 470	16 314		39 875		29 919		86 108		23 357		
our pluar (Delicity for the year	111 303	34 4/0	10314		35 013		23 313		00 100		23 331		4

					201	14/15					201	13/14	
	Bud	get	First C	luarter	Second	Quarter	Third	Quarter	Year t	o Date	Third (Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/1:
Capital Revenue and Expenditure										-		,	
		62 424			18 467								
Source of Finance	72 436		9 381	13.0%		25.5%	8 502	13.6%	36 351	58.2%	3 997	49.0%	112.79
National Government	64 319	59 786	9 381	14.6%	18 467	28.7%	8 502	14.2%	36 351	60.8%	3 997	52.2%	112.7
Provincial Government				-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	64 319	59 786	9 381	14.6%	18 467	28.7%	8 502	14.2%	36 351	60.8%	3 997	52.2%	112.79
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	8 117	2 638	-	-	-	-	-	-	-	-	-	-	-
Public contributions and donations	-		-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	72 436	62 424	9 381	13.0%	18 467	25.5%	8 502	13.6%	36 351	58.2%	3 997	49.0%	112.79
Governance and Administration	801	916		-	-		-	-			-		
Executive & Council	7	3	-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	625	11	-	-	-	-	-	-	-	-	-	-	-
Corporate Services	170	902	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	5 588	3 144	524	9.4%	-		-		524	16.7%	1 303	61.7%	(100.0%
Community & Social Services	1 857	346	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	3 565	2 656	524	14.7%	-	-	-	-	524	19.7%	1 303	61.7%	(100.09
Public Safety	167	142	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	12 630	10 335	4 161	32.9%	4 352	34.5%	918	8.9%	9 431	91.2%	1 906	221.0%	(51.8%
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	12 630	10 335	4 161	32.9%	4 352	34.5%	918	8.9%	9 431	91.2%	1 906	221.0%	(51.8%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	53 416	48 029	4 696	8.8%	14 115	26.4%	7 584	15.8%	26 395	55.0%	789	44.4%	861.79
Electricity	3 666	3 666	-	-	1 790	48.8%	-	-	1 790	48.8%	-	19.4%	-
Water	48 405	43 882	4 355	9.0%	12 325	25.5%	7 584	17.3%	24 264	55.3%	789	48.7%	861.7
Waste Water Management	482	482	342	71.0%	-	-	-	-	342	71.0%	-	39.9%	-
Waste Management	864	-	-	-	-	-	-	-	-	-	-	-	-
Other						-		-					

Part 3: Cash Receipts and Payments					201	3/14							
	Buc	lget	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third 0	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2013/14
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted	Expenditure	Expenditure as % of adjusted	to Q3 of 2014/15
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	187 961	192 919	33 593	17.9%	38 079	20.3%	38 938	20.2%	110 610	57.3%	32 698	63.9%	19.1%
Ratepayers and other	62 628	78 193	2 357	3.8%	2 412	3.9%	2 548	3.3%	7 317	9.4%	6 986	20.0%	(63.5%)
Government - operating	59 508	54 508	18 767	31.5%	16 966	28.5%	14 064	25.8%	49 797	91.4%	14 013	92.9%	.4%
Government - capital	65 192	60 192	12 423	19.1%	18 692	28.7%	22 326	37.1%	53 442	88.8%	11 698	89.5%	90.9%
Interest	622	7	46	7.4%	8	1.3%	-	-	54	815.9%	-	-	-
Dividends	10	19	-	-	-	-	-	-	-	-	-	-	-
Payments	(128 967)	(118 313)	(20 836)	16.2%	(22 056)	17.1%	(23 343)	19.7%	(66 236)	56.0%	(18 223)	52.7%	28.1%
Suppliers and employees	(120 822)	(110 621)	(20 826)	17.2%	(21 971)	18.2%	(23 305)	21.1%	(66 102)	59.8%	(18 136)	55.5%	28.5%
Finance charges	(2 382)	(2 729)	(10)	.4%	(85)	3.6%	(38)	1.4%	(134)	4.9%	(2)	6.2%	1 702.8%
Transfers and grants	(5 763)	(4 963)	-	-	-	-	-	-	-	-	(85)	3.5%	(100.0%)
Net Cash from/(used) Operating Activities	58 994	74 607	12 757	21.6%	16 023	27.2%	15 595	20.9%	44 374	59.5%	14 475	99.0%	7.7%
Cash Flow from Investing Activities													
Receipts					4 450		(11 522)		(7 072)		1 600		(820.1%)
Proceeds on disposal of PPE	_	_	_	_		_	(_	(,	_			(
Decrease in non-current debtors	_		_	-	-	-	-	-	_	_			-
Decrease in other non-current receivables		-	-	-	-	-	-		_	-	-		-
Decrease (increase) in non-current investments	_		_	-	4 450	-	(11 522)	-	(7 072)	_	1 600		(820.1%)
Payments	(72 436)	(62 424)	(9 381)	13.0%	(18 467)	25.5%	(8 502)	13.6%	(36 351)	58.2%	(3 997)	49.0%	112.7%
Capital assets	(72 436)	(62 424)	(9 381)	13.0%	(18 467)	25.5%	(8 502)	13.6%	(36 351)	58.2%	(3 997)	49.0%	112.7%
Net Cash from/(used) Investing Activities	(72 436)	(62 424)	(9 381)		(14 017)	19.4%	(20 024)	32.1%	(43 423)	69.6%	(2 397)	45.2%	735.3%
Cash Flow from Financing Activities													
Receipts					3 000	1	-	_	3 000				
Short term loans				-	3 000				3 000			_	-
Borrowing long term/refinancing		-		1	3 000	1			3 000	-	-		
Increase (decrease) in consumer deposits		-	-	1		1	-			-	-		
Payments	272	(272)	(69)	(25.3%)		1			(69)	25.3%	(68)		(100.0%)
Repayment of borrowing	272	(272)	(69)	(25.3%)	1		-		(69)	25.3%	(68)	1	(100.0%)
Net Cash from/(used) Financing Activities	272	(272)	(69)		3 000	1 102.9%	-	-	2 931	(1 077.2%)	(68)	-	(100.0%)
										, , , , , , ,	,		,
Net Increase/(Decrease) in cash held	(13 170)	11 911	3 306	(25.1%)	5 006	(38.0%)	(4 429)	(37.2%)	3 883	32.6%	12 010	(327.8%)	(136.9%)
Cash/cash equivalents at the year begin:	-	(2 175)	(2 175)	-	1 132	-	6 138	(282.2%)	(2 175)	100.0%	4 990	(4.0%)	23.0%
Cash/cash equivalents at the year end:	(13 170)	9 736	1 132	(8.6%)	6 138	(46.6%)	1 708	17.5%	1 708	17.5%	17 000	(259.4%)	(90.0%)

Part 4: Debtor Age Analysis

	0 - 30	Davis	31 - 60 Davs		61 - 90 Davs		Over 90 Davs		Total		Actual Bad Deb	ts Written Off to	Impairment
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		rotar		Deb	tors	Coun
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	806	2.2%	851	2.4%	1 190	3.3%	33 330	92.1%	36 177	33.9%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	146	100.0%	146	.1%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	442	4.4%	478	4.8%	381	3.8%	8 680	87.0%	9 981	9.4%	-	-	-
Receivables from Exchange Transactions - Waste Water Manageme	646	2.7%	643	2.7%	605	2.5%	22 111	92.1%	24 005	22.5%	-	-	-
Receivables from Exchange Transactions - Waste Management	435	2.5%	441	2.5%	412	2.4%	16 240	92.7%	17 528	16.4%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	52	3.3%	365	22.8%	20	1.3%	1 163	72.7%	1 600	1.5%	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-			-	-	-	-	-
Other	24	.1%	25	.1%	27	.2%	17 071	99.6%	17 147	16.1%	-	-	-
Total By Income Source	2 405	2.3%	2 803	2.6%	2 634	2.5%	98 740	92.6%	106 583	100.0%		-	-
Debtors Age Analysis By Customer Group													
Organs of State	17	2.1%	19	2.3%	18	2.2%	778	93.4%	833	.8%	-	-	-
Commercial	381	5.2%	625	8.5%	306	4.2%	6 056	82.2%	7 369	6.9%	-	-	-
Households	1 866	2.1%	2 011	2.2%	2 157	2.4%	84 595	93.3%	90 629	85.0%	-	-	-
Other	140	1.8%	148	1.9%	153	2.0%	7 312	94.3%	7 753	7.3%	-	-	-
Total By Customer Group	2 405	2.3%	2 803	2.6%	2 634	2.5%	98 740	92.6%	106 583	100.0%			

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	0	100.0%	0	-
Loan repayments	11	1.0%	10	.9%	11	1.0%	1 042	97.0%	1 073	6.6%
Trade Creditors	10	.1%	122	1.1%	576	5.0%	10 822	93.9%	11 530	71.1%
Auditor-General	50	1.4%	44	1.2%	110	3.0%	3 413	94.4%	3 617	22.3%
Other	-	-	-	-	-	-	-	-	-	-
Total	72	.4%	176	1.1%	697	4.3%	15 276	94.2%	16 220	100.0%

Contact Details

Contact Details		
Municipal Manager	Mr TC Panyani	051 673 9600
Financial Manager	Mr P Dvonase	051 673 9600

FREE STATE: NALEDI (FS) (FS164) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure					201	3/14							
	Bud	aet	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2013/14 to Q3 of 2014/15
R thousands										budget		budget	
Operating Revenue and Expenditure													
Operating Revenue	89 548	81 365	18 439	20.6%	13 056	14.6%	12 570	15.4%	44 066	54.2%	11 507	72.5%	9.2%
Property rates	4 537	3 495	4 634	102.1%	694	15.3%	631	18.1%	5 959	170.5%	609	43.9%	3.79
Property rates - penalties and collection charges	-			-		-	-	-			-		-
Service charges - electricity revenue	24 570	15 458	-	-		-				-		69.6%	-
Service charges - water revenue	4 337	5 098	1 242	28.6%	1 108	25.6%	1 057	20.7%	3 407	66.8%	1 223	83.1%	(13.6%
Service charges - sanitation revenue	4 025	5 727	894	22.2%	885	22.0%	884	15.4%	2 662	46.5%	866	68.2%	2.0%
Service charges - refuse revenue	2 749	-	595	21.6%	588	21.4%	588	-	1 771	-	577	66.5%	1.9%
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	356	362	54	15.3%	54	15.1%	54	14.9%	162	44.8%	27	38.3%	98.2%
Interest earned - external investments	73	122	-	-	-	-	-	-	-	-	-	.5%	-
Interest earned - outstanding debtors		- 3		-	· .	-	-	-	· .		-	-	-
Dividends received	5	3	1	11.9%	1	12.0%	-		1	36.6%	-	7.7%	-
Fines	2	1	10	490.8%	4	184.0%	33	3 554.4%	46	4 987.6%	32	804.6%	1.8%
Licences and permits	-	-	-		-	-	-	-	-	-	-	-	-
Agency services Transfers recognised - operational	43 045	41 460	10 846	25.2%	9 538	22.2%	8 332	20.1%	28 716	69.3%	8 086	69 1%	3.09
Other own revenue	5 848	9 640	165	2.8%	185	3.2%	991	10.3%	1 341	13.9%	87	112.1%	1 036.6%
Gains on disposal of PPE	3 040	3040	-	2.070	-	32.0	-	10.576	1341	13.576		112.170	1 000.070
·	89 329	115 479	15 420	17.3%	16 216	18.2%	14 515	12.6%	46 151	40.0%	10 671	68.2%	36.0%
Operating Expenditure				21.3%									
Employee related costs Remuneration of councillors	31 544 2 396	26 775 1 966	6 709 507	21.3%	7 040 505	22.3% 21.1%	7 160	26.7% 21.4%	20 910	78.1%	6 174 512	66.9% 84.6%	16.0%
Debt impairment	2 396	23 906	507	21.2%	505	21.1%	420	21.4%	1 432	72.9%	512	84.0%	(18.0%
Depreciation and asset impairment	1 500	16 961	802	53.4%	756	50.4%	917	5.4%	2 475	14.6%	594	200.3%	54.49
Finance charges	1 300	1 551	- 002	33.476	730	30.476	317	3.470	2415	14.070	354	200.570	34.4%
Bulk purchases	30 397	20 881	_	-		_					_		
Other Materials	-	-	-	-	17	_	732	-	749	_	_	_	(100.0%
Contracted services	1 942	_	-	-		_	-	-	-	_	_	3.4%	(
Transfers and grants	5 558	3 348	89	1.6%	94	1.7%	62	1.8%	244	7.3%	45	-	38.2%
Other expenditure	13 992	20 092	7 313	52.3%	7 804	55.8%	5 225	26.0%	20 342	101.2%	3 346	202.5%	56.1%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	219	(34 114)	3 020		(3 160)		(1 945)		(2 085)		837		
Transfers recognised - capital	21 317	24 282	-	-	2	-			2	-	-	47.2%	-
Contributions recognised - capital	-		-	-		-		-					-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	21 535	(9 832)	3 020		(3 158)		(1 945)		(2 083)		837		
Taxation	-	-	-	-		-		-		-	-	-	-
Surplus/(Deficit) after taxation	21 535	(9 832)	3 020		(3 158)		(1 945)		(2 083)		837		
Attributable to minorities	-	-		-	-	-		-	-	-	-		-
Surplus/(Deficit) attributable to municipality	21 535	(9 832)	3 020		(3 158)		(1 945)		(2 083)		837		
Share of surplus/ (deficit) of associate		,	-	-		-		-		-	-	-	-
Surplus/(Deficit) for the year	21 535	(9 832)	3 020		(3 158)		(1 945)		(2 083)		837		

Part 2: Capital Revenue and Expenditure	2014/15										201	3/14	
	Bud	lget	First 0	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third (Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/15
Capital Revenue and Expenditure													
Source of Finance	_			_		_				_	_	_	_
National Government		-											
Provincial Government				_									
District Municipality			-	-	-	-	-			-		-	_
Other transfers and grants	-		-	-	-	-	-	-		-		-	-
Transfers recognised - capital	-		-	-	-		-			-		-	
Borrowing	-		-	-	-	-	-	-		-		-	-
Internally generated funds	-		-	-	-	-	-	-		-		-	-
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	-			-	-			-	-	-			
Governance and Administration		-	-	-				-		-		-	
Executive & Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-		-	-
Corporate Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety			-	-				-		-		-	
Community & Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	-		-	-	-	-	-	-		-		-	-
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services Electricity													
Water		_		_	_		_		_	_	_		_
Waste Water Management	_	-	-	-	_	-	_	_	-	_	-	-	_
Waste Management	_	-	-	-	_	-	_	_	-	_	-	-	_
Other			-	-						-		-	

		2014/15									20	13/14	
	Bud	lget	First 0	Quarter	Second	Quarter	Third (Quarter	Year t	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main	Actual Expenditure	2nd Q as % of Main	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as	Actual Expenditure		Q3 of 2013/14 to Q3 of 2014/15
R thousands				appropriation		appropriation				% of adjusted budget		% of adjusted budget	
Cash Flow from Operating Activities													
Receipts	110 864	89 932	39 927	36.0%	12 981	11.7%	5 087	5.7%	57 995	64.5%	-	-	(100.0%)
Ratepayers and other	46 424	20 121	1 232	2.7%	915	2.0%	574	2.9%	2 721	13.5%			(100.0%)
Government - operating	43 045	69 687	33 049	76.8%	12 065	28.0%		-	45 114	64.7%			
Government - capital	21 317		5 616	26.3%	-	-	4 509	_	10 125		-		(100.0%)
Interest	73	122	27	37.0%	-	-	-	_	27	22.2%	-		
Dividends	5	3	3	60.0%	1	20.0%	4	122.6%	8	245.2%		-	(100.0%)
Payments	(85 829)	(70 709)	(30 437)	35.5%	(18 285)	21.3%	(3 506)		(52 228)				(100.0%)
Suppliers and employees	(80 218)	(69 369)	(29 240)	36.5%	(13 550)	16.9%	(3 087)	4.5%	(45 877)			_	(100.0%)
Finance charges	(52)	(1 341)	(4)	7.7%	(-	(4)	.3%		-	(,
Transfers and grants	(5 559)		(1 193)	21.5%	(4 735)	85.2%	(419)	-	(6 347)			_	(100.0%)
Net Cash from/(used) Operating Activities	25 035	19 223	9 490	37.9%	(5 304)	(21.2%)	1 581	8.2%	5 767	30.0%			(100.0%)
Cash Flow from Investing Activities													
Receipts				_	_	_						_	
Proceeds on disposal of PPE	- 1	-	-	-	-	-		-		-		-	_
Decrease in non-current debtors			-										
Decrease in other non-current receivables			_	_	_	_		_		_		_	_
Decrease (increase) in non-current investments			-	_			_	_					
Payments		(16 129)											
Capital assets	- 1	(16 129)	-		-	-		-		1		-	-
Net Cash from/(used) Investing Activities		(16 129)			-		-	-	-				
` ' "		(10 120)											
Cash Flow from Financing Activities													
Receipts				-	-			-				-	
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(114)	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	(114)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities		(114)		-	-	-		-		-			
Net Increase/(Decrease) in cash held	25 035	2 980	9 490	37.9%	(5 304)	(21.2%)	1 581	53.1%	5 767	193.5%			(100.0%)
Cash/cash equivalents at the year begin:	-	120	3 492		12 982		7 678	6 392.9%	3 492	2 907.5%			(100.0%)
Cash/cash equivalents at the year end:	25 035	3 100	12 982	51.9%	7 678	30.7%	9 259	298.7%	9 259	298.7%	_		(100.0%)
Outreadin aquiralanta at the year old.	23 033	3 100	12 302	31.370	1 070	30.776	0 233	250.170	3 233	230.1 /6		1	(100.070)

Part 4: Debtor Age Analysis

•	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to tors	Impairment Counc
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	715	3.4%	463	2.2%	319	1.5%	19 725	92.9%	21 222	35.2%	-	=	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	(173)	(1.7%)	80	.8%	73	.7%	9 987	100.2%	9 967	16.5%	-		-
Receivables from Exchange Transactions - Waste Water Manageme	650	4.2%	316	2.1%	313	2.0%	14 055	91.7%	15 334	25.4%	-	-	-
Receivables from Exchange Transactions - Waste Management	436	3.8%	213	1.8%	210	1.8%	10 694	92.6%	11 553	19.2%	-		-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	=	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	399	100.0%	399	.7%	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expent	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(669)	(36.6%)	9	.5%	8	.5%	2 482	135.7%	1 829	3.0%	-		-
Total By Income Source	959	1.6%	1 081	1.8%	923	1.5%	57 342	95.1%	60 305	100.0%		-	
Debtors Age Analysis By Customer Group													
Organs of State	(353)	(12.6%)	67	2.4%	66	2.4%	3 010	107.9%	2 790	4.6%			
Commercial	(301)	(94.3%)	18	5.5%	16	4.9%	588	183.9%	320	.5%	-	-	-
Households	1 616	3.0%	996	1.9%	842	1.6%	50 037	93.5%	53 491	88.7%		-	
Other	(4)	(.1%)	0	-	0	-	3 708	100.1%	3 705	6.1%	-	=	-
Total By Customer Group	959	1.6%	1 081	1.8%	923	1.5%	57 342	95.1%	60 305	100.0%			

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	67	11.7%	120	20.9%	27	4.6%	360	62.8%	574	14.5%
Auditor-General	-	-	-	-	-	-	2 725	100.0%	2 725	69.0%
Other	329	50.8%	-	-	182	28.2%	137	21.1%	648	16.4%
Total	396	10.0%	120	3.0%	209	5.3%	3 221	81.6%	3 946	100.0%

Contact Details

Contact Details		
Municipal Manager	Mr W Lefora	051 541 0012
Financial Manager	Mr Thahang Moses	051 541 0012

FREE STATE: XHARIEP (DC16) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

Part1: Operating Revenue and Expenditure					201	3/14							
	Bud	lget	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/1
Operating Revenue and Expenditure													
Operating Revenue	64 205	61 907	12 188	19.0%	11 081	17.3%	8 219	13.3%	31 488	50.9%	6 761	64.2%	21.6%
Property rates				-	-	-			-	-		-	
Property rates - penalties and collection charges	-									-	-	-	-
Service charges - electricity revenue	-									-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-									-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	469	469	1	.2%	62	13.3%	114	24.3%	177	37.8%	46	42.7%	150.1%
Interest earned - external investments	104	107	123	118.7%	18	17.5%	1	.8%	142	132.4%	5	48.8%	(81.9%)
Interest earned - outstanding debtors	12	8	-	-	42	349.9%	3	37.1%	45	537.0%	-	-	(100.0%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	62 992	60 694	11 470	18.2%	10 941	17.4%	8 072	13.3%	30 482	50.2%	6 683	64.1%	20.8%
Other own revenue	629	629	595	94.5%	18	2.8%	29	4.6%	641	102.0%	28	122.0%	5.6%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	66 534	60 191	11 946	18.0%	13 962	21.0%	12 464	20.7%	38 371	63.7%	10 341	66.8%	20.5%
Employee related costs	39 165	38 889	7 853	20.1%	8 758	22.4%	8 033	20.7%	24 644	63.4%	6 409	69.5%	25.3%
Remuneration of councillors	4 697	4 627	909	19.4%	905	19.3%	846	18.3%	2 661	57.5%	756	66.4%	11.9%
Debt impairment	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	3 500	3 500		-	-		-		-	-	-	-	-
Finance charges	-	-	1		15		51		67	-	8	-	531.8%
Bulk purchases	-						-			-	-	-	-
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	500		114	22.7%	81	16.2%	-		195	-	122	48.2%	(100.0%
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	18 672	13 176	3 070	16.4%	4 202	22.5%	3 534	26.8%	10 805	82.0%	3 047	77.2%	16.0%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(2 329)	1 716	242		(2 880)		(4 246)		(6 883)		(3 580)		
Transfers recognised - capital		-	-	-	288	-	- '	-	288	-	-	-	-
Contributions recognised - capital	_	_	_	-	-	_	-	-	-	_	_	-	-
Contributed assets	-		-	-	-		-		-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(2 329)	1 716	242		(2 592)		(4 246)		(6 596)		(3 580)		
Taxation	-	-	-	-	-	-		-					
Surplus/(Deficit) after taxation	(2 329)	1 716	242		(2 592)		(4 246)		(6 596)		(3 580)		
Attributable to minorities	, ,	-	-	-		-		-		-		-	-
Surplus/(Deficit) attributable to municipality	(2 329)	1 716	242		(2 592)		(4 246)		(6 596)		(3 580)		
Share of surplus/ (deficit) of associate	(2 020)			_	(2 002)		(+2+0)		(0 000)	_	(0 000)	_	
Surplus/(Deficit) for the year	(2 329)	1 716	242		(2 592)		(4 246)		(6 596)		(3 580)	_	
Surplus/(Delicit) for the year	(2 329)	1 / 16	242		(2 392)		(4 246)		(0 290)		(3 380)		

					201	14/15					201	13/14	
	Bud	get	First 0	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third	Quarter	
₹ thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2013/1- to Q3 of 2014/
Capital Revenue and Expenditure													
Source of Finance	1 745	1 192		-	454	26.0%	-	-	454	38.1%	184	19.3%	(100.09
National Government	1 745	1 192	-	-	454	26.0%	-	-	454	38.1%	184	19.3%	(100.0
Provincial Government			-	-	-	-	-	-		-	-	-	-
District Municipality			-	-	-	-	-	-		-	-	-	-
Other transfers and grants	-		-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	1 745	1 192		-	454	26.0%		-	454	38.1%	184	19.3%	(100.0
Borrowing	-		-	-	-	-	-	-	-	-	-	-	-
Internally generated funds			-	-	-	-	-	-		-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	1 745	1 192		-	454	26.0%		-	454	38.1%	184	19.3%	(100.09
Governance and Administration Executive & Council	1 690 1 095	1 137 542		-	454 454	26.9% 41.4%		-	454 454	39.9% 83.7%	184	16.9%	(100.09
Budget & Treasury Office	570	570			434	41.470	-		434	03.7 %		1.4%	
Corporate Services	25	25				-					184	70.7%	(100.0
Community and Public Safety	- 20	2.5									104	70.770	(100.0
Community & Social Services	- 1				-	-		-				-	_
Sport And Recreation													
Public Safety			_	_		_	_	_		_	_		
Housing	_	_				_	_	_	_	_		_	
Health	_	_				_	_	_	_	_		_	
Economic and Environmental Services	55	55										94.6%	
Planning and Development	55	55				_	_	_	_	_		94.6%	
Road Transport				-		-	_	-	-	-			
Environmental Protection						-		-		-			
Trading Services										-			-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	
Water			-		-	-		-		-	-		
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	
Other								-					

Part 3: Cash Receipts and Payments							201	3/14					
	Bud	lget	First C	Quarter	Second	Quarter	Third (Quarter	Year t	o Date	Third 0	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main	Actual Expenditure	2nd Q as % of Main	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2013/14 to Q3 of 2014/15
R thousands				appropriation		appropriation				% or adjusted budget		budget	
Cash Flow from Operating Activities													
Receipts	63 705	60 304	16 925	26.6%	9 149	14.4%	7 898	13.1%	33 972	56.3%	6 754	66.2%	16.9%
Ratepayers and other	598	594	590	98.8%	11	1.9%	23	3.8%	624	105.1%	66	75.0%	(65.6%)
Government - operating	62 992	59 694	16 302	25.9%	9 120	14.5%	7 874	13.2%	33 296	55.8%	6 683	66.3%	17.8%
Government - capital	-			-		-		-		-		-	-
Interest	116	16	33	28.3%	18	15.4%	1	5.2%	51	325.5%	5	24.3%	(81.9%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(65 534)	(62 788)	(13 720)	20.9%	(14 145)	21.6%	(9 108)	14.5%	(36 973)	58.9%	(10 341)	74.6%	(11.9%)
Suppliers and employees	(65 534)	(62 788)	(13 720)	20.9%	(14 129)	21.6%	(9 057)	14.4%	(36 906)	58.8%	(10 327)	74.5%	(12.3%)
Finance charges	-	-	(1)	-	(15)	-	(51)	-	(67)	-	(14)	-	250.5%
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(1 829)	(2 484)	3 205	(175.3%)	(4 996)	273.2%	(1 210)	48.7%	(3 001)	120.8%	(3 587)	(49.2%)	(66.3%)
Cash Flow from Investing Activities													
Receipts			(3 200)	_	6 030		106	_	2 936		2 600		(95.9%)
Proceeds on disposal of PPE	-		(,	-		-		-		-			(====,,,
Decrease in non-current debtors	-	-	-	-		-		-		_	-		-
Decrease in other non-current receivables	-	-	-	-	1 911	-	106	-	2 016	-	-	-	(100.0%)
Decrease (increase) in non-current investments	-		(3 200)	-	4 120	-		-	920	-	2 600	-	(100.0%)
Payments				-	(517)			-	(517)		(184)	9.8%	(100.0%)
Capital assets	-	-	-	-	(517)	-	-	-	(517)	-	(184)	9.8%	(100.0%)
Net Cash from/(used) Investing Activities	-		(3 200)	-	5 513		106	-	2 418	-	2 416	8.6%	(95.6%)
Cash Flow from Financing Activities													
Receipts			_	_				_			_		_
Short term loans	_		_	_	_	_	_	_	_	_	_		_
Borrowing long term/refinancing	-		_	-	_	-		-	-	-	_		-
Increase (decrease) in consumer deposits	_	_	_	-	_	-	-	-	_	_	_	_	-
Payments	(500)			-		-		-		-			
Repayment of borrowing	(500)	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(500)			-				-					
Not be seen #December 1.	(2 329)	(2 484)	5	(.2%)	517	(22.2%)	(1 105)	44.5%	(583)	23.5%	(1 171)	(156.2%)	(5.7%)
Net Increase/(Decrease) in cash held	(2 329)												
Cash/cash equivalents at the year begin:	(2 329)	(2 404)	388	(.270)	393	(22.270)	910	- 44.576	388	20.570	773	(130.270)	17.6%

Part 4: Debtor Age Analysis

•	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to	Impairment Counc
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Manageme	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	98	13.3%	67	9.1%	69	9.4%	502	68.2%	737	62.6%	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	0	.1%	0	.1%	0	.1%	439	99.8%	440	37.4%	-	-	-
Total By Income Source	99	8.4%	67	5.7%	69	5.9%	941	80.0%	1 176	100.0%			-
Debtors Age Analysis By Customer Group													
Organs of State					-	-				-			
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-
Households					-	-	-			-			
Other	99	8.4%	67	5.7%	69	5.9%	941	80.0%	1 176	100.0%	-	-	-
Total By Customer Group	99	8.4%	67	5.7%	69	5.9%	941	80.0%	1 176	100.0%			

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	18	.8%	913	40.7%	815	36.4%	495	22.1%	2 241	56.9%
Other	218	12.8%	757	44.6%	483	28.5%	239	14.1%	1 697	43.1%
Total	236	6.0%	1 669	42.4%	1 298	33.0%	734	18.6%	3 938	100.0%

Contact Details

Contact Details		
Municipal Manager	Mr MM Kubeka	051 713 9304
Financial Manager	Mr I Mashiane	051 713 9307

FREE STATE: MASILONYANA (FS181) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expenditure					201	14/15					201	3/14	
	Bud	get	First (Quarter	Second	l Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2013/14 to Q3 of 2014/1
R thousands				-,,,		-,,,				budget		budget	
Operating Revenue and Expenditure													
Operating Revenue	192 683	192 108	78 724	40.9%	38 925	20.2%	29 684	15.5%	147 333	76.7%	59 094	97.7%	(49.8%)
Property rates	17 908	17 908	3 481	19.4%	4 953	27.7%	3 981	22.2%	12 415	69.3%	4 373	86.4%	(9.0%
Property rates - penalties and collection charges	17 500			-		27.770	-	-	12 410		4010	-	(0.070
Service charges - electricity revenue	24 415	24 459	7 198	29.5%	3 865	15.8%	6 060	24.8%	17 122	70.0%	5 512	76.8%	9.9%
Service charges - water revenue	22 519	22 164	6 264	27.8%	6 544	29.1%	5 787	26.1%	18 595	83.9%	6 206	81.5%	(6.8%
Service charges - sanitation revenue	18 413	18 413	5 094	27.7%	5 152	28.0%	5 061	27.5%	15 307	83.1%	4 970	90.3%	1.8%
Service charges - refuse revenue	8 836	11 337	2 591	29.3%	1 596	18.1%	2 390	21.1%	6 577	58.0%	2 359	79.6%	1.39
Service charges - other	129	211	107	83.3%	64	49.7%	94	44.3%	265	125.6%	7 605	(380.5%)	(98.8%
Rental of facilities and equipment	49	100	7	15.0%	12	24.4%	10	9.8%	29	29.0%	12	81.3%	(16.5%
Interest earned - external investments	1	98	0	3.8%	_			-	0	.1%	_	.1%	-
Interest earned - outstanding debtors	6 510	8 511	(58)		4 399	67.6%	3 388	39.8%	7 729	90.8%	2 971	86.1%	14.0%
Dividends received		10	2	-	2	-	-	-	5	46.9%	-	3.5%	-
Fines	248	27	7	2.8%	4	1.7%	23	86.9%	35	128.3%	3	2.8%	735.9%
Licences and permits	- 1			-		-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	_	-		-
Transfers recognised - operational	93 392	85 160	48 116	51.5%	11 282	12.1%	-		59 398	69.7%	20 645	68.1%	(100.0%
Other own revenue	263	3 710	5 915	2 249.0%	1 052	399.9%	2 890	77.9%	9 857	265.7%	4 436	976.1%	(34.9%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	179 993	238 860	36 316	20.2%	30 737	17.1%	19 423	8.1%	86 476	36.2%	17 009	62.4%	14.2%
Employee related costs	64 554	66 054	13 985	21.7%	17 112	26.5%	16 297	24.7%	47 395	71.8%	12 395	63.6%	31.5%
Remuneration of councillors	6 712	6 712	1 087	16.2%	1 290	19.2%	1 142	17.0%	3 518	52.4%	1 138	49.4%	.4%
Debt impairment	11 869	39 837	-	-	-	-	-	-	-	-	-	394.4%	-
Depreciation and asset impairment	1 007	28 790	_	-	-	-	-	-	-	-	-	1 226.4%	-
Finance charges	_		228	-	-	-	-	-	228	_	4	233.8%	(100.0%
Bulk purchases	35 298	35 298	6 508	18.4%	44	.1%	-	-	6 552	18.6%	386	14.0%	(100.0%
Other Materials	-	14 625	-	-		-	-		-	-	-	-	-
Contracted services	30	1 397	44	147.3%	17	57.9%	-		62	4.4%	2		(100.0%
Transfers and grants	-	-		-		-	-			-	-		-
Other expenditure	60 522	46 146	14 465	23.9%	12 273	20.3%	1 984	4.3%	28 722	62.2%	3 084	18.0%	(35.7%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	12 690	(46 752)	42 408		8 189		10 261		60 858		42 085		
Transfers recognised - capital	67 212	74 731	409	.6%	-	-	-	-	409	.5%	(386)	-	(100.0%
Contributions recognised - capital	-					-	-			-			
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	79 902	27 979	42 817		8 189		10 261		61 267		41 699		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	79 902	27 979	42 817		8 189		10 261		61 267		41 699		
Attributable to minorities	-	-		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	79 902	27 979	42 817		8 189		10 261		61 267		41 699		
Share of surplus/ (deficit) of associate		2. 313			5 103		.0 201		5.201		555		
	79 902	27 979	42 817	-	8 189	-	10 261		61 267	_	41 699	_	_
Surplus/(Deficit) for the year	79 902	21 9/9	42 81/		ŏ 189		10 261		61 26/		41 699		

					201	14/15					201	3/14	
	Bud	lget	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third (Quarter	ĺ
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/15
Capital Revenue and Expenditure													
Source of Finance	83 077	92 803	8 257	9.9%	4 507	5.4%	11 927	12.9%	24 691	26.6%	5 397	23.5%	121.0%
National Government	70 286	74 277	8 257	11.7%	4 507	6.4%	11 927	16.1%	24 691	33.2%	5 397	41.0%	
Provincial Government	70 200	4 006	0 201		1001	0.170	11021	10.170	24001	00.270	0 001	41.070	121.07
District Municipality		1 000		-	_		-		-	-		-	-
Other transfers and grants	-		-	-	-	-		-	-	-		-	-
Transfers recognised - capital	70 286	79 283	8 257	11.7%	4 507	6.4%	11 927	15.0%	24 691	31.1%	5 397	25.9%	121.0%
Borrowing	-	-			-	-	-	-	-	-		-	-
Internally generated funds	12 791	13 520		-	-	-	-	-	-	-		-	
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	83 077	92 803	8 257	9.9%	4 507	5.4%	11 927	12.9%	24 691	26.6%	5 397	23.5%	121.0%
Governance and Administration	4 637	9 936		-	-		-	-	-			10.4%	
Executive & Council	4 637	6 161	-	-	-	-	-	-	-	-	-	16.4%	-
Budget & Treasury Office	-	3 775	-	-	-	-	-	-	-	-		-	-
Corporate Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	22 995	19 425	4 874	21.2%	3 415	14.9%	2 815	14.5%	11 103	57.2%	2 150	22.5%	
Community & Social Services	22 140	19 425	4 874	22.0%	3 415	15.4%	1 179	6.1%	9 468	48.7%	1 976	36.4%	
Sport And Recreation	-	-	-	-	-	-	1 635	-	1 635	-	174	15.7%	839.1%
Public Safety	855	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services			327	-	307		367	-	1 000	-	520	12.7%	(29.5%)
Planning and Development	-	-		-		-		-		-			-
Road Transport		-	327	-	307	-	367	-	1 000	-	520	12.7%	(29.5%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	55 445	63 442	3 057	5.5%	785	1.4%	8 745	13.8%	12 587	19.8%	2 726	29.8%	220.8%
Electricity		1 500	-	-	-	-	-	-		-	-	-	
Water	55 445	59 436	2 579	4.7%	785	1.4%	8 745	14.7%	12 109	20.4%	2 387	25.0%	266.3%
Waste Water Management	-	2 506	478		-	-	-	-	478	19.1%	339	185.1%	(100.0%)
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other			-	-	-		-	-		-		-	

, ,		2014/15 Budget First Quarter Second Quarter Third Quarter Year to Date										3/14	
	Bud	iget	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2013/14 to Q3 of 2014/15
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	259 103	266 839	73 783	28.5%	62 735	24.2%	39 165	14.7%	175 683	65.8%	52 689	71.2%	(25.7%)
Ratepayers and other	85 318	98 329	9 708	11.4%	10 701	12.5%	10 140	10.3%	30 549	31.1%	10 420	38.0%	(2.7%)
Government - operating	88 607	85 160	36 730	41.5%	28 621	32.3%	307	.4%	65 658	77.1%	30 925	113.8%	(99.0%)
Government - capital	78 567	74 731	27 345	34.8%	23 412	29.8%	28 718	38.4%	79 475	106.3%	11 344	67.3%	153.2%
Interest	6 610	8 609	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	10	-	-	-	-	-			-		_	-
Payments	(193 035)	(171 221)	(61 295)	31.8%	(82 744)	42.9%	(48 059)	28.1%	(192 099)	112.2%	(30 616)	70.8%	57.0%
Suppliers and employees	(109 517)	(125 075)	(61 295)	56.0%	(82 744)	75.6%	(48 059)	38.4%	(192 099)	153.6%	(30 616)	70.8%	57.0%
Finance charges	(31 599)	(988)	()	-			(-	()	-	(,	-	
Transfers and grants	(51 919)	(45 158)	_	_	_	_	_	_	_	_	_	_	
Net Cash from/(used) Operating Activities	66 068	95 618	12 488	18.9%	(20 010)	(30.3%)	(8 894)	(9.3%)	(16 416)	(17.2%)	22 073	72.5%	(140.3%)
Cash Flow from Investing Activities													
Receipts	_	_	16 729	_	28 477	_	18 091		63 297	_		_	(100.0%)
Proceeds on disposal of PPE			10 123	-	20 411		10 031	-	03 231	-		-	(100.070)
Decrease in non-current debtors	_	_	_	_	_	_	_	_		_		_	
Decrease in other non-current receivables	_	_	_	_	_	_	_	_		_		_	
Decrease (increase) in non-current investments		_	16 729		28 477	_	18 091	_	63 297	_	_	_	(100.0%)
Payments		(74 731)	(22 786)	-	(16 373)		(8 687)	11.6%	(47 846)	64.0%	(6 907)	298.7%	25.8%
Capital assets		(74 731)	(22 786)	-	(16 373)	-	(8 687)	11.6%	(47 846)	64.0%	(6 907)	298.7%	25.8%
Net Cash from/(used) Investing Activities	-	(74 731)	(6 057)		12 104	-	9 404	(12.6%)	15 451	(20.7%)	(6 907)	298.7%	(236.1%)
Cash Flow from Financing Activities													
Receipts	_			_	_	1 .	-			_		l .	l .
Short term loans						1	-					1	1
Borrowing long term/refinancing				1		1				-		1	
Increase (decrease) in consumer deposits	1 1			1 .		1 .						1	1
Payments	(1 316)	(988)	(410)	31.1%	(184)	14.0%			(593)	60.1%	(186)	34.1%	(100.0%)
Repayment of borrowing	(1 316)	(988)	(410)		(184)	14.0%			(593)	60.1%	(186)	34.1%	(100.0%)
Net Cash from/(used) Financing Activities	(1 316)	(988)	(410)		(184)	14.0%		-	(593)	60.1%	(186)	34.1%	(100.0%)
Net Increase/(Decrease) in cash held	64 752	19 899	6 021	9.3%	(8 089)	(12.5%)	509	2.6%	(1 559)	(7.8%)	14 980	48.2%	(96.6%)
	04 / 32	19 699				(12.5%)		2.0%		. ,	14 980 12 345	40.2%	
Cash/cash equivalents at the year begin:	-	-	2 494	-	8 516	-	426	-	2 494	-		-	(96.5%)
Cash/cash equivalents at the year end:	64 752	19 899	8 516	13.2%	426	.7%	936	4.7%	936	4.7%	27 325	52.7%	(96.6%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to	Impairment Counc
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-		-			-	-	-		-		-	
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Manageme	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source		-			-	-		-		-			
Debtors Age Analysis By Customer Group													
Organs of State	-		-			-	-	-		-		-	
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-		-	-		-	-	-	-	-		-	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group													

Part 5: Creditor Age Analysis

•	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	Total		
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Creditor Age Analysis											
Bulk Electricity	3 585	17.0%	1 817	8.6%	1 798	8.5%	13 933	65.9%	21 133	63.2%	
Bulk Water	401	8.0%	381	7.6%	1 363	27.1%	2 875	57.3%	5 020	15.0%	
PAYE deductions	-	-	-	-	-	-	-	-	-	-	
VAT (output less input)	-	-	-	-	-	-	-	-	-	-	
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-	
Loan repayments	-	-	-	-	-	-	-	-	-	-	
Trade Creditors	(432)	(6.3%)	(2 079)	(30.3%)	(6 623)	(96.4%)	16 005	232.9%	6 871	20.6%	
Auditor-General	-	-	-	-	-	-	400	100.0%	400	1.2%	
Other	-	-	-	-	-	-	-	-	-	-	
Total	3 553	10.6%	119	.4%	(3 462)	(10.4%)	33 213	99.4%	33 423	100.0%	

Contact Details		
Municipal Manager	Mr S Mtakati	057 733 0106
Financial Manager	Ms ME Mokoena	057 733 2842

Source Local Government Database

1. All figures in this report are unaudited.

FREE STATE: TOKOLOGO (FS182) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

Part 1: Operating Revenue and Expenditure					201	14/15					201	3/14	
	Bud	get	First (Quarter	Second	l Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2013/14 to Q3 of 2014/15
R thousands										budget		budget	
Operating Revenue and Expenditure													
Operating Revenue	72 583	72 583	35 492	48.9%	21 250	29.3%	13 061	18.0%	69 802	96.2%	16 076	87.3%	(18.8%
Property rates	3 624	3 624	9 761	269.3%	(15)	(.4%)	(5 632)	(155.4%)	4 114	113.5%	2	100.2%	(261 083.8%
Property rates - penalties and collection charges	0.024	0.024	5.01	200.070	(10)	(.470)	(0 002)	(100.470)	4114	110.070		100.270	(201 000.070
Service charges - electricity revenue	10 480	10 480	3 471	33.1%	2 958	28.2%	2 911	27.8%	9 340	89.1%	2 961	81.3%	(1.7%
Service charges - water revenue	3 476	3 476	357	10.3%	374	10.7%	711	20.5%	1 442	41.5%	306	68.2%	132.55
Service charges - sanitation revenue	3 178	3 178	958	30.1%	954	30.0%	954	30.0%	2 866	90.2%	903	80.1%	5.69
Service charges - refuse revenue	2 038	2 038	627	30.7%	625	30.7%	629	30.9%	1 880	92.3%	579	80.1%	8.7
Service charges - other				-		-	-			-	-	-	
Rental of facilities and equipment	378	378	114	30.2%	76	20.1%	77	20.4%	267	70.7%	119	90.0%	(35.6%
Interest earned - external investments	449	449	131	29.1%	102	22.8%	15	3.4%	248	55.4%	5	6.6%	224.49
Interest earned - outstanding debtors	1 007	1 007	1 259	125.0%	1 485	147.4%	1 151	114.2%	3 895	386.6%	294	80.9%	291.5
Dividends received	-	-	-	-	-	-	-			-		-	
Fines	93	93	10	10.4%	14	15.2%	22	23.0%	45	48.7%	9	60.5%	132.49
Licences and permits		-		-			-	-	-			-	
Agency services	_	_	_	_	_	_	_	_	_	_	_	_	
Transfers recognised - operational	47 471	47 471	18 737	39.5%	14 642	30.8%	12 140	25.6%	45 519	95.9%	10 879	90.1%	11.69
Other own revenue	389	389	57	14.7%	34	8.8%	49	12.7%	140	36.2%	19	27.0%	158.59
Gains on disposal of PPE	-	-	9	-	1	-	34	-	44	-	-	-	(100.0%
Operating Expenditure	72 582	72 581	16 481	22.7%	17 854	24.6%	13 328	18.4%	47 662	65.7%	18 761	84.9%	(29.0%
Employee related costs	28 706	29 329	6 219	21.7%	7 765	27.0%	7 272	24.8%	21 256	72.5%	5 524	66.0%	31.69
Remuneration of councillors	2 082	2 082	409	19.6%	375	18.0%	375	18.0%	1 159	55.7%	276	44.9%	35.95
Debt impairment	506	506		-	-		-	-		-		21.0%	
Depreciation and asset impairment	2 610	3 110	_	_	_	_	_	_	_	_	_	-	_
Finance charges	261	261	87	33.6%	55	21.2%	236	90.5%	379	145.3%	-	-	(100.0%
Bulk purchases	17 242	16 319	4 012	23.3%	1 339	7.8%	1 280	7.8%	6 631	40.6%	3 833	69.0%	(66.69
Other Materials	-	-	_	-	-	-	-	-	-	-	-	-	
Contracted services	6 101	4 194	2 676	43.9%	4 849	79.5%	819	19.5%	8 344	199.0%	6 036	181.9%	(86.49
Transfers and grants	1 337	1 420	426	31.9%	494	36.9%	521	36.7%	1 441	101.5%	517	76.7%	.7
Other expenditure	13 737	15 362	2 652	19.3%	2 977	21.7%	2 825	18.4%	8 454	55.0%	2 574	121.2%	9.7
Loss on disposal of PPE	-	-	-	-	-	-		-		-	-	-	-
Surplus/(Deficit)	1	2	19 010		3 396		(267)		22 140		(2 684)		
Transfers recognised - capital	29 155	29 155	-	-	4 898	16.8%	- '-	-	4 898	16.8%	-	2.2%	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	29 157	29 157	19 010		8 294		(267)		27 038		(2 684)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	29 157	29 157	19 010		8 294		(267)		27 038		(2 684)		
Attributable to minorities	-		-	-	-	-		-		-		-	-
Surplus/(Deficit) attributable to municipality	29 157	29 157	19 010		8 294		(267)		27 038		(2 684)		
Share of surplus/ (deficit) of associate	20 101	20 101	10 010		0 201		(20.)		2, 000		(2 001)		
Surplus/(Deficit) for the year	29 157	29 157	19 010		8 294		(267)		27 038		(2 684)	_	
our proor (Denote) for the year	Z9 10/	29 13/	19 010		o 294		(267)		21 038		(2 084)		

					201	4/15					201	13/14	
	Bud	get	First C	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	ĺ
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/1
Capital Revenue and Expenditure										-		,	
	20.455	29 155	3 789	13.0%	2 403	0.00/	0.077	9.2%	8 869	30.4%	937	20.00/	185.69
Source of Finance	29 155					8.2%	2 677				937	36.2%	
National Government	29 155	29 155	3 789	13.0%	2 403	8.2%	2 677	9.2%	8 869	30.4%	-	9.4%	(100.0
Provincial Government	-	-	-	-	-	-	-	-		-	937	-	(100.0
District Municipality			-	-	-	-	-	-			-	-	-
Other transfers and grants			-	-	-	-	-	-			-	-	-
Transfers recognised - capital	29 155	29 155	3 789	13.0%	2 403	8.2%	2 677	9.2%	8 869	30.4%	937	36.2%	185.6
Borrowing				-	-	-	-	-	-	-	-	-	-
Internally generated funds			-	-	-	-	-	-			-	-	-
Public contributions and donations				-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	29 155	29 155	3 789	13.0%	2 403	8.2%	2 677	9.2%	8 869	30.4%	937	36.2%	185.6
Governance and Administration				-		-							
Executive & Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	3 319	3 319	1 573	47.4%	658	19.8%	1 523	45.9%	3 754	113.1%	937	95.5%	62.4
Community & Social Services	-	-	-	-	217	-	1 523	-	1 739	-	937	1 150.5%	62.4
Sport And Recreation	3 3 1 9	3 319	1 573	47.4%	441	13.3%	-	-	2 014	60.7%	-	-	-
Public Safety		-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	-			-		-	-	-	-	-	-	-	-
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport		-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	25 836	25 836	2 216	8.6%	1 745	6.8%	1 154	4.5%	5 115	19.8%	-	27.3%	(100.09
Electricity	6 994	6 994	196	2.8%	269	3.8%	798	11.4%	1 263	18.1%	-	-	(100.0
Water	10 000	10 000	-	-	-	-	-	-	-	-	-	12.6%	-
Waste Water Management	8 841	8 841	2 020	22.9%	1 476	16.7%	356	4.0%	3 853	43.6%	-	172.7%	(100.0
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-			-				-					-

Part 3: Cash Receipts and Payments		2014/15									201	3/14	
	Buc	lget	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third 0	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2013/14
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2014/15
R thousands										buuget		buuget	
Cash Flow from Operating Activities													
Receipts	99 328	94 993	33 876	34.1%	25 770	25.9%	22 629	23.8%	82 275	86.6%	5 592	55.3%	304.7%
Ratepayers and other	21 695	17 360	4 370	20.1%	4 653	21.4%	4 882	28.1%	13 905	80.1%	4 205	66.2%	16.1%
Government - operating	47 471	47 471	20 537	43.3%	14 632	30.8%	12 140	25.6%	47 309	99.7%	-	86.4%	(100.0%)
Government - capital	29 155	29 155	7 579	26.0%	4 898	16.8%	4 441	15.2%	16 918	58.0%	1 088	19.9%	308.2%
Interest	1 007	1 007	1 390	138.0%	1 587	157.5%	1 166	115.8%	4 143	411.4%	299	58.0%	290.4%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(72 582)	(69 467)	(16 399)	22.6%	(17 593)	24.2%	(13 236)	19.1%	(47 229)	68.0%	(19 520)	75.5%	(32.2%)
Suppliers and employees	(72 321)	(67 869)	(15 886)	22.0%	(17 045)	23.6%	(12 649)	18.6%	(45 579)	67.2%	(19 097)	75.1%	(33.8%)
Finance charges	(261)	(261)	(87)	33.6%	(55)	21.2%	(236)	90.4%	(379)	145.0%	- 1	-	(100.0%)
Transfers and grants		(1 337)	(426)		(494)	-	(352)	26.3%	(1 271)	95.1%	(423)	-	(16.8%)
Net Cash from/(used) Operating Activities	26 747	25 526	17 477	65.3%	8 176	30.6%	9 393	36.8%	35 046	137.3%	(13 928)	28.3%	(167.4%)
Cash Flow from Investing Activities													
Receipts			7	-	4		34		42			_	(100.0%)
Proceeds on disposal of PPE			7		1		34		42			-	(100.0%)
Decrease in non-current debtors	_			_		_		_		_	_	_	(100.070)
Decrease in other non-current receivables	_		_	_	_	_	_	_	_	_	_	_	_
Decrease (increase) in non-current investments	_		_	_	_	_	_	_	_	_	_	_	_
Payments	(29 155)	(31 399)	(3 789)	13.0%	(2 403)	8.2%	(2 677)	8.5%	(8 869)	28.2%	_	19.1%	(100.0%)
Capital assets	(29 155)	(31 399)	(3 789)	13.0%	(2 403)	8.2%	(2 677)	8.5%	(8 869)	28.2%		19.1%	(100.0%)
Net Cash from/(used) Investing Activities	(29 155)	(31 399)	(3 782)		(2 402)		(2 643)	8.4%	(8 827)	28.1%		27.1%	(100.0%)
, , , , , , , , , , , , , , , , , , ,	(21.11)	(0.111)	(0.102)		(=)		(= 1.1.)		(/				(,
Cash Flow from Financing Activities													
Receipts				-	-		-	-		-		-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments				-	-			-				-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities				-		-		-	-			-	-
Net Increase/(Decrease) in cash held	(2 408)	(5 873)	13 694	(568.7%)	5 774	(239.8%)	6 750	(114.9%)	26 219	(446.4%)	(13 928)	30.5%	(148.5%)
Cash/cash equivalents at the year begin:	- 1	4 245	-	- '	13 694	- '	19 469	458.6%	-		20 106	-	(3.2%)
Cash/cash equivalents at the year end:	(2 408)	(1 628)	13 694	(568.7%)	19 469	(808.4%)	26 219	(1 610.8%)	26 219	(1 610.8%)	6 178	30.5%	324.4%

Part 4: Debtor Age Analysis

	0 - 30	Davis	31 - 60 Davs		61 - 90 Davs		Over 90 Davs		Total		Actual Bad Deb	ts Written Off to	Impairment
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		rotar		Deb	tors	Coun
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	473	18.1%	93	3.6%	89	3.4%	1 955	74.9%	2 612	3.6%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	352	5.3%	308	4.6%	220	3.3%	5 808	86.8%	6 688	9.2%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	169	1.2%	504	3.6%	148	1.1%	13 081	94.1%	13 902	19.1%	-	-	-
Receivables from Exchange Transactions - Waste Water Manageme	246	1.7%	233	1.6%	230	1.6%	13 595	95.0%	14 304	19.7%	-	-	-
Receivables from Exchange Transactions - Waste Management	260	1.6%	251	1.5%	248	1.5%	15 710	95.4%	16 468	22.7%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	21	2.6%	20	2.5%	20	2.4%	759	92.5%	820	1.1%	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-		-	-	-			-	-	-	-	-
Other	158	.9%	248	1.4%	151	.8%	17 323	96.9%	17 880	24.6%	-	-	-
Total By Income Source	1 679	2.3%	1 657	2.3%	1 106	1.5%	68 231	93.9%	72 673	100.0%		-	-
Debtors Age Analysis By Customer Group													
Organs of State	132	3.3%	80	2.0%	73	1.9%	3 672	92.8%	3 957	5.4%	-	-	-
Commercial	118	1.6%	464	6.3%	70	1.0%	6 742	91.2%	7 394	10.2%	-	-	-
Households	1 276	2.8%	956	2.1%	809	1.8%	41 870	93.2%	44 911	61.8%	-	-	-
Other	154	.9%	157	1.0%	153	.9%	15 948	97.2%	16 411	22.6%		-	-
Total By Customer Group	1 679	2.3%	1 657	2.3%	1 106	1.5%	68 231	93.9%	72 673	100.0%			

Part 5: Creditor Age Analysis

	0 - 30 Days				61 - 9	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										į l
Bulk Electricity	2 396	22.1%	2 396	22.1%	1 370	12.7%	4 659	43.1%	10 821	100.0%
Bulk Water	-	-	-	-	-	-	-	-	-	
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	2 396	22.1%	2 396	22.1%	1 370	12.7%	4 659	43.1%	10 821	100.0%

Contact Details

Municipal Manager	K. Mothale	053 541 0360
Financial Manager	Me Mathanalo Masisi	053 541 0014

Source Local Government Database

All figures in this report are unaudited.

FREE STATE: TSWELOPELE (FS183) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

Part 1: Operating Revenue and Expenditure					201	14/15					201	3/14	
	Bud	get	First (Quarter	Second	l Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main	Actual Expenditure	2nd Q as % of Main	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as	Actual Expenditure	Total Expenditure as	Q3 of 2013/14 to Q3 of 2014/15
R thousands				appropriation		appropriation				% of adjusted budget		% of adjusted budget	
Operating Revenue and Expenditure													
Operating Revenue	112 142	122 375	45 549	40.6%	11 292	10.1%	49 753	40.7%	106 594	87.1%	8 537	77.3%	482.8%
Property rates	4 358	10 035	23 733	544.6%	1 250	28.7%	1 184	11.8%	26 168	260.8%	907	912.8%	30.6%
Property rates - penalties and collection charges	600	10 033	23 /33	344.0%	1 230	20.1 %	1 104	11.0%	20 100	200.6%	307	912.0%	30.07
Service charges - electricity revenue	23 977	26 477	7 254	30.3%	5 847	24.4%	4 908	18.5%	18 008	68.0%	3 176	57.2%	54.59
Service charges - electricity revenue Service charges - water revenue	5 619	6 6 1 9	(12 033)	(214.1%)	1 603	28.5%	4 900	6.2%	(10 019)	(151.4%)	478	44.6%	(14.0%
Service charges - water revenue	5 480	5 480	1 441	26.3%	1 446	26.4%	1 447	26.4%	4 333	79.1%	872	62.3%	65.89
Service charges - samilation revenue Service charges - refuse revenue	3 095	3 095	966	31.2%	967	31.2%	969	31.3%	2 901	93.7%	585	74.0%	65.79
Service charges - refuse revenue Service charges - other	3 093	3 093	300	31.2%	907	31.2%	909	31.3%	2 901	33.7%	303	74.0%	03.77
Rental of facilities and equipment	688	327	47	6.8%	143	20.8%	62	19.0%	252	77.0%	25	230.8%	145.09
Interest earned - external investments	760	750	65	8.6%	24	3.2%	50	6.6%	139	18.6%	14	1.9%	262.19
Interest earned - external investments Interest earned - outstanding debtors	760	750 750	95	8.0%	366	3.2%	324	43.2%	785	104.7%	14	1.9%	(100.0%
Dividends received	100	70	20	20.2%	20	20.4%	324	43.276	41	57.9%		24.7%	(100.0%
Fines	375	410	41	10.9%	18	4.7%	58	14.0%	116	28.3%	16	88.7%	255.3%
Licences and permits	3/3	*10	2	10.9%	1	4.770	30	23.9%	110	73.5%	2	00.176	(6.7%
Agency services	- 1	120	24	-	24	-	24	19.7%	72	59.8%	14	-	65.1%
Agency services Transfers recognised - operational	66 028	66 178	23 660	35.8%	(608)	(.9%)	39 996	60.4%	63 048	95.3%	169	41.8%	23 529.19
Other own revenue	1 063	807	23 600	22.1%	190	17.9%	39 990	39.7%	745	92.3%	2 279	190.1%	(85.9%
		1 250	235		190	17.9%	320	39.7%	745	92.3%	2219		(80.9%
Gains on disposal of PPE	-	1 250	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	113 522	124 632	32 800	28.9%	29 458	25.9%	31 667	25.4%	93 924	75.4%	16 759	62.8%	89.0%
Employee related costs	45 881	50 727	11 840	25.8%	12 492	27.2%	13 644	26.9%	37 976	74.9%	8 042	60.7%	69.7%
Remuneration of councillors	4 794	3 863	1 254	26.2%	1 302	27.2%	587	15.2%	3 144	81.4%	523	50.3%	12.39
Debt impairment	2 501	2 501	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	2 082	2 000	0	-	714	34.3%	90	4.5%	804	40.2%	20	1.0%	347.0%
Bulk purchases	22 100	26 032	10 247	46.4%	3 071	13.9%	5 901	22.7%	19 218	73.8%	3 638	57.9%	62.2%
Other Materials	5 870	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	-	1 102	23	-	635	-	143	13.0%	801	72.7%	49	-	193.8%
Transfers and grants	-	5 390	1 013	-	756	-	1 058	19.6%	2 828	52.5%	651	-	62.6%
Other expenditure	30 295	33 018	8 422	27.8%	10 488	34.6%	10 243	31.0%	29 154	88.3%	3 836	75.1%	167.0%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(1 379)	(2 257)	12 750		(18 166)		18 086		12 670		(8 222)		
Transfers recognised - capital	23 703	-	-	-	-	-	-	-	-	-	2 284	41.5%	(100.0%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	22 324	(2 257)	12 750		(18 166)		18 086		12 670		(5 938)		
Taxation	-	-		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	22 324	(2 257)	12 750		(18 166)		18 086		12 670		(5 938)		
Attributable to minorities	-	,	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	22 324	(2 257)	12 750		(18 166)		18 086		12 670		(5 938)		
	££ 324	(E E31)	12 730		(10 100)		10 000		12 370		(0.530)		
Share of surplus/ (deficit) of associate	22 324	(0.000	12 750	-	(40.400)	-	40.000	-	40.070	-	/F C	-	
Surplus/(Deficit) for the year	22 324	(2 257)	12 /50		(18 166)		18 086		12 670		(5 938)		

					201	14/15					201	13/14	
	Bud	lget	First C	Quarter	Second	Quarter	Third	Quarter	Year t	to Date	Third	Quarter	1
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/1
Capital Revenue and Expenditure													
Source of Finance	24 803	24 668	11 139	44.9%	7 188	29.0%	2 853	11.6%	21 181	85.9%	8 544	67.1%	(66.6%
National Government	23 703	23 703	10 438	44.0%	6 111	25.8%	2 581	10.9%	19 130	80.7%	6 111	63.5%	
Provincial Government	25 705	20 100	10 430	44.070	0111	23.070	218	10.576	218	00.770	2 284	00.070	(90.59
District Municipality							210		210		2 204		(30.3
Other transfers and grants				_				_					
Transfers recognised - capital	23 703	23 703	10 438	44.0%	6 111	25.8%	2 799	11.8%	19 347	81.6%	8 395	71.5%	(66.79
Borrowing	20.00	20.00	- 10 400	-	-	-			-		-	- 11.070	(00.17
Internally generated funds	1 100	965	701	63.8%	1 077	97.9%	55	5.7%	1 833	190.0%	149	16.4%	(63.39
Public contributions and donations	-		-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	24 803	24 668	11 139	44.9%	7 188	29.0%	2 853	11.6%	21 181	85.9%	8 544	67.1%	(66.69
Governance and Administration	1 100	965	514	46.7%	938	85.3%	43	4.5%	1 496	155.0%	386	-	(88.7%
Executive & Council	1 100	965	448	40.7%	780	70.9%	15	1.6%	1 243	128.8%	297	-	(94.89
Budget & Treasury Office	-	-	60	-	31	-	26	-	118	-	65	-	(59.39
Corporate Services	-	-	6	-	127	-	2	-	135	-	24	-	(92.49
Community and Public Safety	3 504	3 504	19	.5%	638	18.2%	229	6.5%	885	25.3%	2 155	66.0%	(89.49
Community & Social Services	-	-	19	-	21	-	11	-	51	-	0	-	2 254.2
Sport And Recreation	3 504	3 504	-	-	617	17.6%	218	6.2%	834	23.8%	2 155	66.0%	(89.99
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services			169	-	118		-	-	286	-	14	.9%	(100.09
Planning and Development	-	-		-	-	-	-	-	-	-	-		-
Road Transport Environmental Protection	-	-	169	-	118	-	-	-	286	-	14	.9%	(100.09
Trading Services Electricity	20 199	20 199	10 438	51.7%	5 494	27.2%	2 581	12.8%	18 513	91.7%	5 989	71.5%	(56.99
Water		_		_	_		_	_	_	_	1 489		(100.0
Waste Water Management	20 199	20 199	10 438	51.7%	5 494	27.2%	2 581	12.8%	18 513	91.7%	4 501	65.3%	(42.7
Waste Management				-	-	-	-	-	-		-	-	,
Other													

Part 3: Cash Receipts and Payments		2014/15										3/14	
	Bud	dget	First 0	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third 0	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2013/14
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2014/15
R thousands										buaget		buaget	
Cash Flow from Operating Activities													
Receipts	134 820	146 088	44 370	32.9%	44 517	33.0%	49 366	33.8%	138 252	94.6%	18 319	86.1%	169.5%
Ratepayers and other	43 129	118 995	11 403	26.4%	13 710	31.8%	13 129	11.0%	38 242	32.1%	11 606	93.8%	13.1%
Government - operating	66 028	2 154	27 827	42.1%	21 084	31.9%	17 356	805.6%	66 267	3 076.0%	300	76.4%	5 685.4%
Government - capital	24 803	23 704	5 119	20.6%	9 703	39.1%	18 881	79.7%	33 703	142.2%	6 400	100.0%	195.0%
Interest	760	860	-	-	-	-	-	-	-	-	14	1.9%	(100.0%)
Dividends	100	375	20	20.2%	20	20.4%	-	-	41	10.8%	-	51.1%	
Payments	(111 021)	(128 871)	(31 247)	28.1%	(27 973)	25.2%	(31 295)	24.3%	(90 515)	70.2%	(25 204)	78.7%	24.2%
Suppliers and employees	(108 939)	(89 751)	(30 234)	27.8%	(27 217)	25.0%	(30 483)	34.0%	(87 933)	98.0%	(24 005)	74.8%	27.0%
Finance charges	(2 082)		(0)	-	(0)	-	(90)	-	(90)	-	- 1	-	(100.0%)
Transfers and grants		(39 120)	(1 013)		(756)	-	(723)	1.8%	(2 492)	6.4%	(1 200)	-	(39.7%)
Net Cash from/(used) Operating Activities	23 799	17 217	13 123	55.1%	16 543	69.5%	18 071	105.0%	47 737	277.3%	(6 885)	114.8%	(362.5%)
Cash Flow from Investing Activities													
Receipts				_	_		_			_			
Proceeds on disposal of PPE	_	-	-	-	-	-	-	_	-	-	-	-	-
Decrease in non-current debtors													
Decrease in other non-current receivables	_	_	_	_	_	_	_	_		_	_	_	_
Decrease (increase) in non-current investments										_			
Payments	(24 803)	(23 703)	(11 556)	46.6%	(7 199)	29.0%	(1 646)	6.9%	(20 400)	86.1%	(8 395)	87.3%	(80.4%)
Capital assets	(24 803)	(23 703)	(11 556)	46.6%	(7 199)	29.0%	(1 646)	6.9%	(20 400)	86.1%	(8 395)	87.3%	(80.4%)
Net Cash from/(used) Investing Activities	(24 803)	(23 703)	(11 556)	46.6%	(7 199)	29.0%	(1 646)	6.9%	(20 400)	86.1%	(8 395)	88.1%	(80.4%)
1 /	(24 000)	(20 700)	(11 000)	40.070	(, 100)	20.070	(1040)	0.070	(20 400)	00.170	(0 000)	00.170	(00.470)
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-		-	-		-		-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(503)	-	-	-	-		-	-		-		-	-
Repayment of borrowing	(503)	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(503)			-		-						-	
Net Increase/(Decrease) in cash held	(1 507)	(6 487)	1 567	(104.0%)	9 345	(620.1%)	16 425	(253.2%)	27 337	(421.4%)	(15 280)	225.4%	(207.5%)
Cash/cash equivalents at the year begin:	8 709	8 709	12 848	147.5%	14 415	165.5%	23 760	272.8%	12 848	147.5%	30 637	16.7%	(22.4%)
Cash/cash equivalents at the year end:	7 202	2 222	14 415	200.2%	23 760	329.9%	40 185	1 808.1%	40 185	1 808.1%	15 356	(49.4%)	161.7%
Outertain aquivalents at the jetti tilla.	7 202	2222	14413	200.270	23 700	323.376	40 103	1 000.176	40 103	1 000.176	13 330	(40.470)	101.776

Part 4: Debtor Age Analysis

	0 - 30	Davis	31 - 60 Davs		61 - 90 Davs		Over 90 Days		Total		Actual Bad Deb	ts Written Off to	Impairment
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		iotai		Deb	tors	Counc
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	210	2.4%	234	2.7%	165	1.9%	8 044	93.0%	8 653	16.8%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	402	10.8%	398	10.7%	233	6.3%	2 677	72.2%	3 710	7.2%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	272	1.9%	162	1.1%	203	1.4%	13 800	95.6%	14 437	28.0%	-	-	-
Receivables from Exchange Transactions - Waste Water Manageme	226	1.6%	211	1.5%	209	1.5%	13 349	95.4%	13 995	27.1%	-	-	-
Receivables from Exchange Transactions - Waste Management	155	1.6%	143	1.5%	143	1.5%	8 964	95.3%	9 405	18.2%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	8	.5%	7	.5%	7	.5%	1 430	98.5%	1 452	2.8%	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-		-	-	-	-	-	-	-	-
Total By Income Source	1 273	2.5%	1 155	2.2%	961	1.9%	48 264	93.4%	51 652	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	248	5.4%	166	3.6%	164	3.6%	3 991	87.3%	4 569	8.8%	-	-	-
Commercial	302	2.6%	330	2.8%	238	2.0%	10 861	92.6%	11 731	22.7%	-	-	-
Households	722	2.0%	658	1.9%	559	1.6%	33 413	94.5%	35 352	68.4%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	1 273	2.5%	1 155	2.2%	961	1.9%	48 264	93,4%	51 652	100.0%			

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total		-	-		-	-	-	-	-	

Contact Details

Municipal Manager	Mr T L Mkhwane	051 853 1111
Einancial Manager	Mr I Moletsane	061 963 1111

FREE STATE: MATJHABENG (FS184) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

Part1: Operating Revenue and Expenditure					201	4/15					201	3/14	
ţ	Bud	get	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/1
Operating Revenue and Expenditure													
Operating Revenue	1 797 826	1 787 826	543 075	30.2%	486 092	27.0%	385 026	21.5%	1 414 193	79.1%	451 459	86.8%	(14.7%
Property rates	180 514	180 514	44 249	24.5%	53 657	29.7%	53 451	29.6%	151 357	83.8%	51 790	101.2%	3.29
Property rates - penalties and collection charges	100 014	100 014	44.245	24.070	-	20.770	-	20.070	101 001	-	-	101.270	0.2.
Service charges - electricity revenue	664 906	664 906	115 379	17.4%	108 281	16.3%	103 858	15.6%	327 517	49.3%	94 981	49.3%	9.35
Service charges - water revenue	196 047	196 047	78 413	40.0%	99 062	50.5%	80 756	41.2%	258 232	131.7%	73 885	116.2%	9.35
Service charges - sanitation revenue	115 346	115 346	35 819	31.1%	34 465	29.9%	34 740	30.1%	105 023	91.1%	34 117	91 1%	1.89
Service charges - refuse revenue	64 912	64 912	22 317	34.4%	21 270	32.8%	21 479	33.1%	65 066	100.2%	21 535	102.1%	(.3%
Service charges - other	_		-	-	_	-		-	-	-	-		
Rental of facilities and equipment	8 0 68	8 068	2 851	35.3%	2 980	36.9%	12 200	151.2%	18 031	223.5%	2 778	126.9%	339.19
Interest earned - external investments	22 000		11 453	52.1%	190	.9%	227	-	11 869	-	595		(61.9%
Interest earned - outstanding debtors	86 119	86 119	31 201	36.2%	23 094	26.8%	22 233	25.8%	76 528	88.9%	32 217	341.9%	(31.0%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	
Fines	6 892	6 892	1 299	18.8%	522	7.6%	1 261	18.3%	3 082	44.7%	725	36.0%	74.05
Licences and permits	-	-	11	-	12	-	16	-	39	-	9	5.7%	85.69
Agency services	-	-	-	-	-	-	2 482	-	2 482	-	-	-	(100.0%
Transfers recognised - operational	417 931	417 931	167 662	40.1%	98 515	23.6%	342	.1%	266 519	63.8%	106 230	90.4%	(99.7%
Other own revenue	35 091	47 091	32 423	92.4%	44 044	125.5%	51 982	110.4%	128 449	272.8%	32 598	157.9%	59.59
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	1 954 072	1 944 072	332 548	17.0%	293 749	15.0%	254 890	13.1%	881 188	45.3%	226 565	60.9%	12.5%
Employee related costs	541 980	515 063	131 351	24.2%	134 664	24.8%	137 824	26.8%	403 839	78.4%	117 009	69.0%	17.89
Remuneration of councillors	-	24 567	6 524	-	6 491	-	6 488	26.4%	19 503	79.4%	7 345	85.7%	(11.7%
Debt impairment	344 918	109 513			-	-		-		-			
Depreciation and asset impairment	-	235 405	-	-	-	-	-	-	-	-	-	-	-
Finance charges	95 751	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	553 797	553 797	145 337	26.2%	80 274	14.5%	19 946	3.6%	245 557	44.3%	26 992	44.1%	(26.1%
Other Materials	159 911	158 561	4 168	2.6%	12 178	7.6%	11 055	7.0%	27 402	17.3%	8 465	-	30.69
Contracted services	8 000	8 000	25	.3%	6 784	84.8%	-	-	6 810	85.1%	4 223	117.2%	(100.09
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	249 715	339 166	45 143	18.1%	53 359	21.4%	79 576	23.5%	178 078	52.5%	62 531	203.0%	27.35
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(156 246)	(156 246)	210 527		192 343		130 135		533 005		224 894		
Transfers recognised - capital	156 246	156 246	45 222	28.9%	68 525	43.9%	50 699	32.4%	164 446	105.2%	41 141	103.3%	23.25
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-		-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	-	-	255 749		260 868		180 834		697 451		266 035		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	-	-	255 749		260 868		180 834		697 451		266 035		
Attributable to minorities	-	-		·				-				·	-
Surplus/(Deficit) attributable to municipality	-	-	255 749		260 868		180 834		697 451		266 035		
Share of surplus/ (deficit) of associate													T .

					201	14/15					201	13/14	
	Bud	get	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third (Quarter	ĺ
₹ thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/1
Capital Revenue and Expenditure													
Source of Finance	156 246	188 245	42 996	27.5%	41 807	26.8%	34 514	18.3%	119 317	63.4%	15 367	52.7%	124.69
		148 433	42 996 42 451		41 807 41 416	26.8% 26.5%						56.7%	124.6
National Government	156 246	148 433	42 451	27.2%	41 416	26.5%	34 056	22.9%	117 922	79.4%	15 367	56.7%	121.6
Provincial Government		-		-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-		-	-	-	-
Transfers recognised - capital	156 246	148 433	42 451	27.2%	41 416	26.5%	34 056	22.9%	117 922	79.4%	15 367	58.0%	121.6
Borrowing		39 812	545	-	-	-	458	- 4.000	1 395		-	-	(100.09
Internally generated funds		39 812	545	-	392	-	458	1.2%	1 395	3.5%	-	-	(100.09
Public contributions and donations	-		-	-	-	-		-	-	-	-	-	-
Capital Expenditure Standard Classification	156 246	188 245	42 996	27.5%	41 807	26.8%	34 514	18.3%	119 317	63.4%	15 367	52.7%	124.69
Governance and Administration		39 812	545	-	392		458	1.2%	1 395	3.5%	329	43.6%	39.29
Executive & Council	-	39 812	545	-	392	-	458	1.2%	1 395	3.5%	329	43.6%	39.2
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	72 061	52 826	14 332	19.9%	8 498	11.8%	8 196	15.5%	31 025	58.7%	5 652	66.7%	45.0
Community & Social Services	42 197	22 962	4 867	11.5%	4 189	9.9%	6 501	28.3%	15 557	67.7%	2 488	435.0%	161.3
Sport And Recreation	24 864	24 864	7 809	31.4%	1 266	5.1%	-	-	9 075	36.5%	3 164	29.9%	(100.09
Public Safety	5 000	5 000	1 656	33.1%	3 043	60.9%	1 694	33.9%	6 394	127.9%	-	-	(100.09
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	20 748	43 637	10 711	51.6%	10 951	52.8%	3 238	7.4%	24 900	57.1%	7 983	74.4%	(59.49
Planning and Development	7 812	19 234	8 576	109.8%	10 875	139.2%	2 798	14.5%	22 248	115.7%	303	13.4%	824.4
Road Transport	12 935	24 403	2 136	16.5%	76	.6%	440	1.8%	2 652	10.9%	7 681	1 060.9%	(94.39
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	63 438	51 970	17 408	27.4%	21 967	34.6%	22 623	43.5%	61 997	119.3%	1 403	42.5%	1 512.99
Electricity	7 115	7 115	3 877	54.5%	3 873	54.4%	-	-	7 750	108.9%	-	137.1%	-
Water	1 269	565	-	-	9 507	749.4%	14 696	2 601.0%	24 202	4 283.6%	-	39.1%	(100.09
Waste Water Management	55 054	44 290	13 530	24.6%	8 587	15.6%	7 927	17.9%	30 044	67.8%	1 403	41.6%	465.2
Waste Management	-	-	-	-	-	-	-	-		-	-	-	-
Other				-									

					201	4/15					201	3/14	
	Buc	lget	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third 0	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2013/14 to Q3 of 2014/15
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	1 954 072	1 944 072	461 396	23.6%	407 215	20.8%	306 716	15.8%	1 175 328	60.5%	359 003	81.8%	(14.6%)
Ratepayers and other	1 271 776	1 305 776	205 859	16.2%	216 892	17.1%	233 216	17.9%	655 966	50.2%	178 820	68.1%	
Government - operating	417 931	417 931	167 662	40.1%	98 515	23.6%	342	.1%	266 519	63.8%	106 230	90.4%	(99.7%)
Government - capital	156 246	156 246	45 222	28.9%	68 525	43.9%	50 699	32.4%	164 446	105.2%	41 141	103.3%	23.2%
Interest	108 119	64 119	42 654	39.5%	23 284	21.5%	22 460	35.0%	88 397	137.9%	32 812	153.0%	(31.6%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 954 072)	(1 944 072)	(332 548)	17.0%	(293 749)	15.0%	(254 890)	13.1%	(881 188)	45.3%	(226 565)	68.4%	12.5%
Suppliers and employees	(1 858 321)	(1 845 971)	(332 548)	17.9%	(293 749)	15.8%	(254 890)	13.8%	(881 188)	47.7%	(226 565)	68.4%	12.5%
Finance charges	(95 751)	(98 101)	-	-		-		-	-	-	-	-	-
Transfers and grants			-			-		-		_	-		-
Net Cash from/(used) Operating Activities		(0)	128 848		113 466		51 826	(15 946 516.3%)	294 140	(90 504 654.2%)	132 437	166.6%	(60.9%)
Cash Flow from Investing Activities													
Receipts	_			_						-			
Proceeds on disposal of PPE					-				-		-		-
Decrease in non-current debtors		-	-		-			-	-		-		-
Decrease in other non-current receivables		-	-		-		-	-	-		-		-
Decrease in other non-current receivables Decrease (increase) in non-current investments		-	-		-		-	-	-		-		-
	-	-	(42 996)	-	(41 807)	-	(34 514)		(119 317)		(18 109)	571.5%	90.6%
Payments			(42 996)	-	(41 807)		(34 514)		(119 317)			571.5%	
Capital assets Net Cash from/(used) Investing Activities	-		(42 996)	-	(41 807)	-	(34 514)	-	(119 317)	-	(18 109) (18 109)	762.0%	90.6%
Net Cash from/(used) investing Activities	•	•	(42 996)	-	(41 807)		(34 514)	-	(119 317)	-	(18 109)	762.0%	90.6%
Cash Flow from Financing Activities													
Receipts													
Short term loans	_	-			_	-	-	-	_	-	_		-
Borrowing long term/refinancing		_	-			-		-		_	-		-
Increase (decrease) in consumer deposits	_	_	_		_	_	_	_	_	_	_		_
Payments													
Repayment of borrowing	_	-			_	-	-	-	_	-	_		-
Net Cash from/(used) Financing Activities				-				-		-		-	
Net Increase/(Decrease) in cash held	_	(0)	85 852		71 659		17 312	(5 326 825.5%)	174 823	#######################################	114 329	123.8%	(84.9%)
Cash/cash equivalents at the year begin:	-			_	85 852	- 1	157 511				223 836		(29.6%)
Cash/cash equivalents at the year end:		(0)	85 852	_	157 511		174 823	(53 791 732.9%)	174 823	(53 791 732.9%)	338 164	174.8%	(48.3%)
Castivoasii equivarents at trie year end:		(0)	80 802		13/ 311		1/4 823	(33 /91 /32.9%)	1/4 823	(33 /91 /32.9%)	338 164	1/4.8%	(48.3%)

Part 4: Debtor Age Analysis

	0 - 30	Davis	24 CO D		C4 00 D		O 00 D		Total		Actual Bad Deb	ts Written Off to	Impairment
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Deb	tors	Coun
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	29 857	5.1%	28 707	4.9%	23 528	4.0%	505 205	86.0%	587 298	34.3%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	36 397	21.5%	15 149	9.0%	7 740	4.6%	109 874	65.0%	169 159	9.9%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	13 004	6.3%	7 329	3.5%	6 269	3.0%	179 987	87.1%	206 588	12.1%	-	-	-
Receivables from Exchange Transactions - Waste Water Manageme	9 334	4.5%	7 412	3.5%	6 350	3.0%	186 621	89.0%	209 716	12.3%	-	-	-
Receivables from Exchange Transactions - Waste Management	5 547	3.9%	4 141	2.9%	3 835	2.7%	127 775	90.4%	141 298	8.3%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	647	1.7%	612	1.6%	616	1.6%	35 998	95.1%	37 873	2.2%	-	-	-
Interest on Arrear Debtor Accounts	8 448	2.5%	8 363	2.4%	8 129	2.4%	317 923	92.7%	342 863	20.0%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 388	8.9%	1 314	8.5%	849	5.5%	11 992	77.1%	15 544	.9%	-	-	-
Total By Income Source	104 620	6.1%	73 027	4.3%	57 317	3.4%	1 475 375	86.3%	1 710 340	100.0%		-	-
Debtors Age Analysis By Customer Group													
Organs of State	4 602	14.2%	5 540	17.1%	3 268	10.1%	19 040	58.7%	32 451	1.9%	-	-	-
Commercial	8 596	6.8%	4 229	3.3%	3 228	2.5%	111 061	87.4%	127 113	7.4%	-	-	-
Households	62 572	4.8%	51 008	3.9%	43 295	3.4%	1 135 327	87.9%	1 292 202	75.6%	-	-	-
Other	28 851	11.2%	12 251	4.7%	7 525	2.9%	209 948	81.2%	258 575	15.1%		-	-
Total By Customer Group	104 620	6.1%	73 027	4.3%	57 317	3.4%	1 475 375	86.3%	1 710 340	100.0%			

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	35 338	5.5%	98	-	62 717	9.8%	540 153	84.6%	638 305	36.2%
Bulk Water	41 350	3.8%	42 920	4.0%	41 704	3.9%	954 738	88.3%	1 080 713	61.3%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 173	7.7%	1 302	3.2%	9 146	22.2%	27 497	66.9%	41 118	2.3%
Auditor-General	-	-	-	-	-	-	2 741	100.0%	2 741	.2%
Other	-	-	-	-	-	-	-	-	-	-
Total	79 862	4.5%	44 320	2.5%	113 567	6.4%	1 525 129	86.5%	1 762 877	100.0%

Contact Details

Municipal Manager	Adv Mothusi Lepheana	057 391 3327
Financial Manager	Mr Thahisn Tengali	057 391 3416

FREE STATE: NALA (FS185) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

Part 1: Operating Revenue and Expenditure	2014/15								2013/14				
	Bud	get	First (Quarter	Second	l Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2013/14
R thousands	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2014/1
										Duaget		Dauger	
Operating Revenue and Expenditure													
Operating Revenue	360 760	338 141	106 451	29.5%	71 717	19.9%	51 494	15.2%	229 662	67.9%	84 397	82.6%	(39.0%
Property rates	17 500	17 311	4 204	24.0%	2 983	17.0%	3 546	20.5%	10 733	62.0%	3 094	71.5%	14.69
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	74 418	73 754	19 182	25.8%	11 239	15.1%	18 855	25.6%	49 276	66.8%	15 801	72.1%	19.35
Service charges - water revenue	70 346	48 013	14 834	21.1%	8 599	12.2%	11 763	24.5%	35 196	73.3%	15 156	72.0%	(22.4%
Service charges - sanitation revenue	32 529	24 697	7 782	23.9%	4 111	12.6%	6 167	25.0%	18 061	73.1%	4 484	74.8%	37.5
Service charges - refuse revenue	27 820	26 922	6 741	24.2%	4 482	16.1%	6 694	24.9%	17 917	66.6%	6 358	74.9%	5.3
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	50	39	11	21.1%	7	14.3%	28	72.3%	46	117.6%	10	65.6%	183.95
Interest earned - external investments	-	2 082	317	-	321	-	325	15.6%	964	46.3%	302	-	7.69
Interest earned - outstanding debtors	4 500	10 000	-	-	1 520	33.8%	1 192	11.9%	2 712	27.1%	3	-	36 553.89
Dividends received	-	12	-	-	-	-	-	-	-	-	-	-	-
Fines	-	71	23	-	- 11	-	42	59.0%	76	107.1%	0	-	1 047 400.0%
Licences and permits	-	1	0	-	0	-	0	25.0%	1	50.0%	0	61.6%	(28.4%
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	132 329	133 629	52 906	40.0%	38 202	28.9%	2 476	1.9%	93 585	70.0%	38 780	98.6%	(93.6%
Other own revenue	1 267	1 610	449	35.5%	241	19.0%	405	25.2%	1 096	68.1%	408	19.4%	(.6%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	456 715	447 832	74 478	16.3%	43 937	9.6%	90 681	20.2%	209 096	46.7%	88 696	48.6%	2.2%
Employee related costs	112 082	119 213	28 194	25.2%	19 581	17.5%	28 451	23.9%	76 226	63.9%	26 261	77.3%	8.3%
Remuneration of councillors	7 699	7 027	1 684	21.9%	1 111	14.4%	1 648	23.5%	4 443	63.2%	2 175	77.0%	(24.2%)
Debt impairment	66 644	50 609				-	-	-					
Depreciation and asset impairment	90 000	80 000	-	-	-	-	-	-	-	-	-	-	-
Finance charges	8 000	15 776	4 351	54.4%	2 971	37.1%	5 906	37.4%	13 228	83.8%	5 568	167.4%	6.19
Bulk purchases	98 755	95 496	30 583	31.0%	9 134	9.2%	23 857	25.0%	63 575	66.6%	34 684	69.3%	(31.2%
Other Materials	7 338	2	371	5.1%	1 263	17.2%	2 416	120 782.6%	4 050	202 499.1%	1 013	45.0%	138.69
Contracted services	15 938	12 557	2 502	15.7%	2 563	16.1%	3 778	30.1%	8 844	70.4%	7 713	94.7%	(51.0%
Transfers and grants	22 590	25 616	1 588	7.0%	1 129	5.0%	15 259	59.6%	17 976	70.2%	2 947	38.7%	417.79
Other expenditure	27 668	41 536	5 204	18.8%	6 185	22.4%	9 365	22.5%	20 753	50.0%	8 335	80.9%	12.49
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(95 955)	(109 691)	31 973		27 780		(39 187)		20 566		(4 299)		
Transfers recognised - capital	43 086	53 224	-		-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-		-		-	-	-		-		-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(52 869)	(56 467)	31 973		27 780		(39 187)		20 566		(4 299)		
Taxation	-	-	-			-		-	-	-	-	-	-
Surplus/(Deficit) after taxation	(52 869)	(56 467)	31 973		27 780		(39 187)		20 566		(4 299)		
Attributable to minorities	,,	,,	-	-		-	- (22 151)	-		-	(120)	-	-
Surplus/(Deficit) attributable to municipality	(52 869)	(56 467)	31 973		27 780		(39 187)		20 566		(4 299)		
Share of surplus/ (deficit) of associate			-		-	-		-	-	-	-	-	-
Surplus/(Deficit) for the year	(52 869)	(56 467)	31 973		27 780		(39 187)		20 566		(4 299)		

					201	4/15					201	3/14	
	Buc	lget	First C	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third (Quarter	1
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/1
Capital Revenue and Expenditure													
Source of Finance	43 086	62 816	7 035	16.3%	14 536	33.7%	10 073	16.0%	31 644	50.4%	13 598	59.9%	(25.9%
National Government	43 086	53 686	7 035	16.3%	14 536	33.7%	10 073	18.8%	31 644	58.9%	13 472	86.3%	(25.2%
Provincial Government	43 000	33 000	7 033	10.376	14 330	33.1 /6	10 07 3	10.0%	31044	30.5%	13412	00.376	(23.27
District Municipality									-				
Other transfers and grants													
Transfers recognised - capital	43 086	53 686	7 035	16.3%	14 536	33.7%	10 073	18.8%	31 644	58.9%	13 472	62.6%	(25.2%
Borrowing	43 000	33 000	7 033	10.376	14 330	33.176	10 073	10.070	31044	30.5%	13 412	02.076	(23.27
Internally generated funds		9 130		_				_			125	4.9%	(100.0%
Public contributions and donations		-	-	-	-	-	-	-	-		-	-	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Capital Expenditure Standard Classification	43 086	62 816	7 035	16.3%	14 536	33.7%	10 073	16.0%	31 644	50.4%	13 598	59.9%	(25.9%
Governance and Administration		9 000					1		1		125	21.7%	(99.4%
Executive & Council	-			-				-			-		
Budget & Treasury Office		9 000	-		-		-	_	-		125	_	(100.09
Corporate Services	-	-	-	-	-	-	1	-	1	-	-	9.7%	(100.09
Community and Public Safety	11 771	9 531	637	5.4%	1 151	9.8%	331	3.5%	2 120	22.2%	2 386	146.9%	(86.19
Community & Social Services	3 452	3 569	637	18.5%	1 151	33.3%	331	9.3%	2 120	59.4%	705	190.9%	(53.0%
Sport And Recreation	8 319	5 962	-	-	-	-	-	-	-	-	1 682	139.0%	(100.09
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	27 350	30 243	5 893	21.5%	12 642	46.2%	9 741	32.2%	28 277	93.5%	10 540	74.3%	(7.6%
Planning and Development	-	130	-	-	-	-	-	-	-	-	-	-	-
Road Transport	27 350	30 113	5 893	21.5%	12 642	46.2%	9 741	32.3%	28 277	93.9%	10 540	74.3%	(7.69
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	3 965	14 042	255	6.4%	652	16.4%	-	-	907	6.5%		18.5%	-
Electricity	3 965	13 442	255	6.4%	652	16.4%	-	-	907	6.7%	-	-	-
Water	-	600	-	-	-	-	-	-	-	-	-		-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	122.2%	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other			250	-	90			-	340	-	547	83.1%	(100.09

		2014/15									201	3/14	
	Bud	lget	First 0	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2013/14 to Q3 of 2014/15
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	330 494	389 864	97 282	29.4%	84 528	25.6%	41 982	10.8%	223 793	57.4%	54 884	66.1%	(23.5%)
Ratepayers and other	155 415	192 417	29 930	19.3%	26 000	16.7%	29 495	15.3%	85 425	44.4%	42 913	48.4%	(31.3%)
Government - operating	129 831	132 129	53 101	40.9%	39 206	30.2%	610	.5%	92 917	70.3%	-	75.3%	(100.0%)
Government - capital	45 248	53 224	13 706	30.3%	18 980	41.9%	11 562	21.7%	44 248	83.1%	11 291	100.0%	2.4%
Interest	-	12 082	545	-	343	-	315	2.6%	1 203	10.0%	680	95.4%	(53.7%)
Dividends		12	-	-	-	-	-		_	-		_	
Payments	(254 913)	(315 897)	(72 635)	28.5%	(57 206)	22.4%	(64 392)	20.4%	(194 233)	61.5%	(68 753)	82.9%	(6.3%)
Suppliers and employees	(246 913)	(274 505)	(68 284)	27.7%	(53 668)	21.7%	(62 954)	22.9%	(184 907)	67.4%	(68 753)	91.7%	(8.4%)
Finance charges	(8 000)	(15 776)	(4 351)	54.4%	(3 537)	44.2%	(1 438)	9.1%	(9 326)	59.1%	-	-	(100.0%)
Transfers and grants		(25 616)		-		-				-		_	
Net Cash from/(used) Operating Activities	75 581	73 967	24 647	32.6%	27 323	36.1%	(22 410)	(30.3%)	29 560	40.0%	(13 869)	22.6%	61.6%
Cash Flow from Investing Activities													
Receipts		9 300										-	
Proceeds on disposal of PPE	-	9 300	-	-	-	-	-	-	_	_		-	-
Decrease in non-current debtors		-	-	-	-	-	-		_	-		_	
Decrease in other non-current receivables	-		-			-	-	-	-			-	
Decrease (increase) in non-current investments		-	-	-	-	-	-		_	-		_	-
Payments	(53 086)	(53 224)	(10 526)	19.8%	(10 785)	20.3%	(6 739)	12.7%	(28 050)	52.7%	(20 929)		(67.8%)
Capital assets	(53 086)	(53 224)	(10 526)	19.8%	(10 785)	20.3%	(6 739)	12.7%	(28 050)	52.7%	(20 929)	-	(67.8%)
Net Cash from/(used) Investing Activities	(53 086)	(43 924)	(10 526)	19.8%	(10 785)	20.3%	(6 739)	15.3%	(28 050)	63.9%	(20 929)	-	(67.8%)
Cash Flow from Financing Activities													
Receipts				-	-		-	-		-		-	
Short term loans	-		-	-	-	-	-	-	-			-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments				-	-		-	-		-		-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-		-	-
Net Cash from/(used) Financing Activities								-					
Net Increase/(Decrease) in cash held	22 495	30 042	14 121	62.8%	16 538	73.5%	(29 149)	(97.0%)	1 510	5.0%	(34 798)	1.6%	(16.2%)
Cash/cash equivalents at the year begin:	15 000	31 954	31 954	213.0%	46 075	307.2%	62 613	195.9%	31 954	100.0%	51 778	-	20.9%
Cash/cash equivalents at the year end:	37 495	61 997	46 075	122.9%	62 613	167.0%	33 464	54.0%	33 464	54.0%	16 980	15.1%	
Court Court Court action on the year office.	31 433	01 331	40 073	122.070	02 013	107.076	33 404	34.076	33 404	34.076	10 300	13.170	37.176

Part 4: Debtor Age Analysis

	0 - 30	Dave	31 - 60 Davs		61 - 90 Davs		Over 90 Days		Total		Actual Bad Deb	ts Written Off to	Impairment
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Iotal		Deb	tors	Counc
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	4 061	2.8%	3 601	2.5%	3 845	2.7%	133 185	92.0%	144 692	39.9%	-	-	117 773
Trade and Other Receivables from Exchange Transactions - Electric	3 933	12.7%	1 208	3.9%	988	3.2%	24 799	80.2%	30 928	8.5%	-	-	20 578
Receivables from Non-exchange Transactions - Property Rates	1 782	5.0%	1 430	4.0%	810	2.3%	31 812	88.8%	35 834	9.9%	-	-	18 219
Receivables from Exchange Transactions - Waste Water Manageme	2 024	5.0%	1 715	4.2%	1 636	4.0%	35 046	86.7%	40 423	11.1%	-	-	28 097
Receivables from Exchange Transactions - Waste Management	2 209	3.9%	2 012	3.5%	1 973	3.5%	50 986	89.2%	57 179	15.7%	-	-	43 141
Receivables from Exchange Transactions - Property Rental Debtors	21	14.8%	2	1.7%	3	1.9%	113	81.5%	139	-	-	-	105
Interest on Arrear Debtor Accounts	-	-	-	-	-	-		-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 980	5.5%	2 248	4.2%	4 033	7.5%	44 613	82.8%	53 873	14.8%	-	-	38 131
Total By Income Source	17 010	4.7%	12 216	3.4%	13 288	3.7%	320 555	88.3%	363 069	100.0%		-	266 044
Debtors Age Analysis By Customer Group													
Organs of State	710	4.6%	472	3.0%	330	2.1%	14 077	90.3%	15 588	4.3%	-	-	11 620
Commercial	4 200	10.3%	1 465	3.6%	1 305	3.2%	33 851	82.9%	40 821	11.2%	-	-	24 375
Households	11 967	4.0%	10 218	3.4%	9 909	3.3%	270 161	89.4%	302 256	83.3%	-	-	230 049
Other	133	3.0%	61	1.4%	1 743	39.6%	2 467	56.0%	4 404	1.2%	-	-	-
Total By Customer Group	17 010	4.7%	12 216	3.4%	13 288	3.7%	320 555	88.3%	363 069	100.0%			266 044

Part 5: Creditor Age Analysis

•	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	12 187	15.4%	2	-	5 816	7.4%	60 937	77.2%	78 942	42.0%
Bulk Water	13 725	16.5%	-	-	2 205	2.7%	67 028	80.8%	82 958	44.2%
PAYE deductions	807	100.0%	-	-	-	-	-	-	807	.4%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 376	96.5%	50	3.5%	-	-	-	-	1 425	.8%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 531	8.0%	917	4.8%	309	1.6%	16 295	85.5%	19 052	10.1%
Auditor-General	60	3.4%	1 718	96.6%	-	-	-	-	1 778	.9%
Other	2 212	79.7%	143	5.1%	21	.8%	399	14.4%	2 775	1.5%
Total	31 899	17.0%	2 829	1.5%	8 351	4.4%	144 659	77.1%	187 738	100.0%

Contact Details

Contact Detaile									
Municipal Manager	BC Mokomela	056 514 9200							
Financial Manager	Mr S. Rusalowa	056 514 2205							

FREE STATE: LEJWELEPUTSWA (DC18) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expenditure					201	4/15					201	3/14	
	Bud	lget	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2013/14 to Q3 of 2014/1
R thousands										budget		budget	
Operating Revenue and Expenditure													
Operating Revenue	111 251	111 332	45 918	41.3%	36 267	32.6%	1 306	1.2%	83 491	75.0%	26 741	100.2%	(95.1%
Property rates				-		-				-			(******
Property rates - penalties and collection charges	-	_		-	-		-	-	-	-		-	-
Service charges - electricity revenue	-	_		-	-		-	-	-	-		-	-
Service charges - water revenue				-			-	-	-	-	-	-	-
Service charges - sanitation revenue	-	_		-	-		-	-	-	-		-	-
Service charges - refuse revenue	-							-		-		-	-
Service charges - other				-			-	-	-	-	-	-	-
Rental of facilities and equipment				-		-	-		-	-		-	-
Interest earned - external investments	2 145	2 151	262	12.2%	1 048	48.9%	1 013	47.1%	2 323	108.0%	602	87.7%	68.35
Interest earned - outstanding debtors	305	375	182	59.6%	185	60.8%	185	49.4%	552	147.3%	66	107.4%	181.49
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	-							-		-		-	
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-							-		-		-	-
Transfers recognised - operational	108 706	108 706	45 401	41.8%	34 916	32.1%	-	-	80 317	73.9%	25 984	100.1%	(100.0%
Other own revenue	95	100	73	77.3%	117	123.4%	108	107.9%	299	298.5%	89	470.4%	20.99
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	112 365	113 958	27 694	24.6%	26 165	23.3%	28 215	24.8%	82 075	72.0%	24 114	69.2%	17.0%
Employee related costs	59 029	59 809	14 448	24.5%	14 917	25.3%	14 282	23.9%	43 647	73.0%	13 750	72.9%	3.99
Remuneration of councillors	9 078	8 962	2 157	23.8%	2 171	23.9%	2 286	25.5%	6 614	73.8%	2 141	74.4%	6.79
Debt impairment	-	-		-	-	-	-	-	-	-		-	
Depreciation and asset impairment	6 596	6 596	1 722	26.1%	1 713	26.0%	1 598	24.2%	5 034	76.3%	481	33.2%	232.15
Finance charges	2 321	2 321	602	26.0%	602	26.0%	558	24.0%	1 763	76.0%	666	77.4%	(16.2%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	
Other Materials	-							-		-		-	
Contracted services				-			-	-	-	-	-	-	-
Transfers and grants	6 225	5 450	2 500	40.2%			891	16.3%	3 391	62.2%	101	47.8%	784.59
Other expenditure	29 116	30 821	6 265	21.5%	6 762	23.2%	8 600	27.9%	21 627	70.2%	6 969	71.4%	23.49
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	7	-	(100.0%
Surplus/(Deficit)	(1 114)	(2 626)	18 224		10 101		(26 909)		1 416		2 627		
Transfers recognised - capital	` - '	-	-		-	-	-	-	_	-	-	-	-
Contributions recognised - capital				-		-	-		-	-		-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(1 114)	(2 626)	18 224		10 101		(26 909)		1 416		2 627		
Taxation	-	-	-		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(1 114)	(2 626)	18 224		10 101		(26 909)		1 416		2 627		
Attributable to minorities	- '-'		-	-	-	-	-	-		-	-		-
Surplus/(Deficit) attributable to municipality	(1 114)	(2 626)	18 224		10 101		(26 909)		1 416		2 627		
Share of surplus/ (deficit) of associate	(1.1.4)	(2 020)	10 222	_	10 101		(20 000)		1 410		2 02.		
Surplus/(Deficit) for the year	(1 114)	(2 626)	18 224		10 101		(26 909)		1 416		2 627		
an binatine in the heat	(1 114)	(2 020)	10 224		10 101		(20 909)		1 416		2 02/		

Part 2: Capital Revenue and Expenditure

•		2014/15									201	3/14	
	Bud	lget	First 0	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third (Quarter	1
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/15
Capital Revenue and Expenditure													
Source of Finance	711	950	123	17.4%	126	17.7%	221	23.3%	470	49.5%	287	73.6%	(22.9%)
National Government	'.'	330	125	11.470	120	17.770	22.	20.070		43.570	201	75.070	(22.370)
Provincial Government													
District Municipality													
Other transfers and grants								_					-
Transfers recognised - capital	_			_	_							_	
Borrowing				-	_		-	_			-	-	-
Internally generated funds	711	950	123	17.4%	126	17.7%	221	23.3%	470	49.5%	287	73.6%	(22.9%)
Public contributions and donations	-	-	-	-	-	-	-	-		-	-	-	-
Capital Expenditure Standard Classification	711	950	123	17.4%	126	17.7%	221	23.3%	470	49.5%	287	73.6%	(22.9%)
Governance and Administration	100	875	99	99.3%	97	97.5%	221	25.3%	418	47.8%	126	75.0%	
Executive & Council	100	470	98	98.4%	31	30.8%	191	40.6%	320	68.1%	69	98.9%	176.9%
Budget & Treasury Office	-	295	1	-	45	-	23	7.8%	69	23.5%	12	9.0%	99.5%
Corporate Services	-	110	-	-	21	-	7	6.7%	29	26.1%	45	45.3%	
Community and Public Safety	150	30	9	5.9%	-		-	-	9	29.7%	5	50.4%	
Community & Social Services	150	30	9	5.9%	-	-	-	-	9	29.7%	5	50.4%	(100.0%
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	461	45	15	3.3%	28	6.1%	-	-	44	96.8%	156	74.4%	(100.0%
Planning and Development	-	45	15	-	28	-	-	-	44	96.8%	10	91.2%	(100.0%)
Road Transport	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	461	-	-	-	-	-	-	-	-	-	146	72.2%	(100.0%)
Trading Services	-		-	-	-		-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other			-	-	-		-	-			-	-	-

Part 3: Cash Receipts and Payments		2014/15										3/14	
	Bud	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third 0	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2013/14
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2014/15
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	111 192	110 957	76 151	68.5%	105 279	94.7%	62 012	55.9%	243 442	219.4%	77 396	230.6%	(19.9%)
Ratepayers and other	95	100	33 008	34 744.9%	69 270	72 916.0%	60 999	60 999.3%	163 277	163 277.2%	51 075	173 288.0%	19.4%
Government - operating	108 706	108 706	42 711	39.3%	34 916	32.1%	-	-	77 627	71.4%	25 566	99.7%	(100.0%)
Government - capital	-	-	-	-	-	-	-	-	-	-	-	-	
Interest	2 391	2 151	433	18.1%	1 092	45.7%	1 013	47.1%	2 538	118.0%	755	96.8%	34.2%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(107 798)	(107 362)	(141 327)	131.1%	(91 525)	84.9%	(70 252)	65.4%	(303 103)	282.3%	(42 428)	196.4%	65.6%
Suppliers and employees	(101 027)	(101 912)	(138 224)	136.8%	(90 923)	90.0%	(69 694)	68.4%	(298 840)	293.2%	(41 181)	210.1%	69.2%
Finance charges	(2 321)	-	(602)	26.0%	(602)	26.0%	(558)	-	(1 763)	-	-	-	(100.0%)
Transfers and grants	(4 450)	(5 450)	(2 500)	56.2%	-	-	-	-	(2 500)	45.9%	(1 246)	63.0%	(100.0%)
Net Cash from/(used) Operating Activities	3 394	3 595	(65 175)	(1 920.6%)	13 753	405.3%	(8 240)	(229.2%)	(59 661)	(1 659.6%)	34 968	1 709.3%	(123.6%)
Cash Flow from Investing Activities													
Receipts		(10 415)											
Proceeds on disposal of PPE	-	(415)	-	-	-	-	-	-	_	_	_		_
Decrease in non-current debtors			-	-	-	-	-			-	-		-
Decrease in other non-current receivables			-			-		-		-		-	
Decrease (increase) in non-current investments		(10 000)	-	-	-	-	-			-	-		
Payments	(310)	(950)	(123)	39.8%	(126)	40.6%	(221)	23.3%	(470)	49.5%	(287)	73.6%	(22.9%)
Capital assets	(310)	(950)	(123)		(126)	40.6%	(221)	23.3%	(470)	49.5%	(287)	73.6%	(22.9%)
Net Cash from/(used) Investing Activities	(310)	(11 365)	(123)	39.8%	(126)	40.6%	(221)	1.9%	(470)	4.1%	(287)	73.6%	(22.9%)
Cash Flow from Financing Activities													
Receipts													
Short term loans	_	_	_	_	_	_	_	_	_	_	_		
Borrowing long term/refinancing	-	_	-	-	-	-	-	-	_	_	_		
Increase (decrease) in consumer deposits	_	_	-	-	-	-	-	-	_	_	_	_	
Payments	(3 998)	(1 847)										98.4%	
Repayment of borrowing	(3 998)	(1 847)	-	-	-	-	-	-		-		98.4%	-
Net Cash from/(used) Financing Activities	(3 998)	(1 847)						-				98.4%	
Net Increase/(Decrease) in cash held	(914)	(9 617)	(65 299)	7 140.7%	13 628	(1 490.2%)	(8 461)	88.0%	(60 132)	625.3%	34 681	(1 578.9%)	(124.4%)
Cash/cash equivalents at the year begin:	14 982	19 982	333	2.2%	(64 966)	(433.6%)	(51 338)	(256.9%)	333	1.7%	6 143	26.3%	(935.7%)
Cash/cash equivalents at the year end:	14 067	10 365	(64 966)		(51 338)	(364.9%)	(59 799)	(576.9%)	(59 799)	(576.9%)	40 824	322.8%	(246.5%)
Guarracan aquiracina at tro you did.	14 007	10 303	(04 300)	(401.070)	(31 330)	(304.370)	(30 100)	(370.376)	(33 1 33)	(37 0.3 70)	40 024	322.070	(240.370)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ts Written Off to	Impairment Coun
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-					-	-					-	
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Manageme	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	10 414	100.0%	10 414	100.0%	-	-	-
Total By Income Source		-			-		10 414	100.0%	10 414	100.0%		-	-
Debtors Age Analysis By Customer Group													
Organs of State	-					-	-					-	
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-			-		-	-				-	-	
Other	-	-	-	-	-	-	10 414	100.0%	10 414	100.0%	-	-	-
Total By Customer Group							10 414	100.0%	10 414	100.0%			

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days	31 - 60 Days		0 Days	Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 640	100.0%	-	-	-	-	-	-	1 640	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 640	100.0%		-	-	-	-	-	1 640	100.0%

Contact Details

Contact Details		
Municipal Manager	Ms Palesa Kaota	057 391 8905
Financial Manager	Mr P Pitso	057 391 8903

FREE STATE: SETSOTO (FS191) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

Part1: Operating Revenue and Expenditure	2014/15 2013/14											3/14	
	Bud	lget	First (Quarter	Second	l Quarter	Third	Quarter	Year	to Date	Third	Quarter	1
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/15
Operating Revenue and Expenditure													
Operating Revenue	392 719	391 002	123 136	31.4%	109 156	27.8%	91 911	23.5%	324 204	82.9%	88 240	86.4%	4.2%
Property rates	39 957	35 000	6 854	17.2%	10 902	27.3%	10 489	30.0%	28 244	80.7%		103.4%	
Property rates - penalties and collection charges	-			-			-	-	-	-	-	-	
Service charges - electricity revenue	64 046	74 973	20 133	31.4%	15 405	24.1%	13 250	17.7%	48 788	65.1%	14 459	68.5%	(8.4%
Service charges - water revenue	30 172	37 520	9 861	32.7%	8 333	27.6%	6 356	16.9%	24 550	65.4%	6 584	78.0%	(3.5%
Service charges - sanitation revenue	16 770	18 600	4 506	26.9%	4 445	26.5%	4 230	22.7%	13 181	70.9%	3 550	75.9%	19.2%
Service charges - refuse revenue	19 751	21 897	5 441	27.6%	5 441	27.5%	5 111	23.3%	15 994	73.0%	4 167	75.9%	22.7%
Service charges - other	-	-	(72)	-	(96)	-	1	-	(168)	-	-	-	(100.0%
Rental of facilities and equipment	822	1 421	310	37.7%	435	52.9%	346	24.4%	1 092	76.8%	298	44.3%	16.2%
Interest earned - external investments	1 951	1 182	500	25.6%	409	21.0%	433	36.6%	1 342	113.5%	2 005	120.8%	(78.4%
Interest earned - outstanding debtors	32 440	22 000	4 567	14.1%	5 356	16.5%	5 691	25.9%	15 614	71.0%	5 026	70.0%	13.2%
Dividends received	35	35	-	-	-	-	-	-	-	-	-	100.0%	
Fines	292	155	48	16.4%	17	5.8%	48	31.0%	113	72.7%	785	22.1%	(93.9%)
Licences and permits	40	22	0	.4%	0	.8%	0	.8%	1	3.0%	0	25.6%	(43.0%)
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	180 030	176 542	70 697	39.3%	56 659	31.5%	45 471	25.8%	172 826	97.9%	49 401	95.4%	(8.0%)
Other own revenue	6 414	1 655	291	4.5%	1 850	28.8%	486	29.4%	2 626	158.7%	1 964	94.8%	(75.3%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	387 599	382 273	76 007	19.6%	76 813	19.8%	75 650	19.8%	228 471	59.8%	69 160	53.9%	9.4%
Employee related costs	146 796	148 137	36 169	24.6%	38 437	26.2%	37 078	25.0%	111 684	75.4%	31 621	67.6%	17.3%
Remuneration of councillors	9 536	9 523	1 576	16.5%	2 418	25.4%	2 342	24.6%	6 336	66.5%	2 748	74.9%	(14.8%
Debt impairment	69 000	44 000	-	-	-	-	-	-	-	-	-	9.6%	
Depreciation and asset impairment	34 782	24 782	-	-	-	-	-	-	-	-	-	27.7%	
Finance charges	997	892	66	6.6%	350	35.1%	3	.4%	420	47.0%	14	5.3%	(76.7%
Bulk purchases	58 242	58 242	21 741	37.3%	10 725	18.4%	9 860	16.9%	42 326	72.7%	9 920	77.2%	(.6%)
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	17 162	30 535	3 480	20.3%	2 863	16.7%	1 881	6.2%	8 224	26.9%	8 946	66.1%	(79.0%
Transfers and grants	8 728	11 480	3 126	35.8%	5 432	62.2%	5 450	47.5%	14 007	122.0%	1 161	20.7%	
Other expenditure	42 356	54 681	9 850	23.3%	16 588	39.2%	19 036	34.8%	45 474	83.2%	14 750	89.3%	
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	5 120	8 729	47 129		32 343		16 261		95 733		19 080		
Transfers recognised - capital	56 677	56 677	-	-	-	-	22 051	38.9%	22 051	38.9%	-	-	(100.0%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	61 797	65 406	47 129		32 343		38 312		117 784		19 080		
Taxation	-	-	-		-	-	-		-	-	-	-	-
Surplus/(Deficit) after taxation	61 797	65 406	47 129		32 343		38 312		117 784		19 080		
Attributable to minorities	-	-		-		-	-	-		-	-	-	-
Surplus/(Deficit) attributable to municipality	61 797	65 406	47 129		32 343		38 312		117 784		19 080		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	61 797	65 406	47 129		32 343		38 312		117 784		19 080		

					201	14/15					201	13/14	
	Bud	lget	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/1
Capital Revenue and Expenditure													
	61 377	64 040	4 945	8.1%	92	.1%	0.004	13.0%	13 361	20.9%	40.005	60.70/	(49.1%
Source of Finance					92	.1%	8 324				16 365	60.7%	
National Government	56 677	56 677	4 239	7.5%	-	-	8 153	14.4%	12 393	21.9%	16 365	70.2%	(50.29
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-		-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-			-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	56 677	56 677	4 239	7.5%	-		8 153	14.4%	12 393	21.9%	16 365	65.8%	(50.2%
Borrowing	-		-	-	-	-	-	-	-	-	-	-	-
Internally generated funds		7 363	-	45.00	-	2.0%	-	-	-	-	-	-	
Public contributions and donations	4 700		706	15.0%	92	2.0%	171	-	968	-	-	-	(100.09
Capital Expenditure Standard Classification	61 377	64 040	4 945	8.1%	92	.1%	8 324	13.0%	13 361	20.9%	16 365	60.7%	(49.19
Governance and Administration	5 644	5 976	1 239	22.0%	53	.9%	606	10.1%	1 898	31.8%	4 116	55.2%	(85.39
Executive & Council	113	132	-	-	10	8.8%	-	-	10	7.6%	-	-	-
Budget & Treasury Office	2 328	1 750	-	-	-	-	-	-	-	-	-	-	-
Corporate Services	3 203	4 094	1 239	38.7%	43	1.3%	606	14.8%	1 888	46.1%	4 116	63.7%	(85.3)
Community and Public Safety	21 186	15 839	975	4.6%	0		2 648	16.7%	3 623	22.9%	4 103	92.6%	(35.59
Community & Social Services	126	27	14	11.0%	-	-	-	-	14	52.0%	-	-	-
Sport And Recreation	20 923	15 306	961	4.6%	0	-	2 618	17.1%	3 579	23.4%	4 103	96.0%	(36.2
Public Safety	138	426	-	-	-	-	31	7.2%	31	7.2%	-	-	(100.0
Housing	-	80	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	30 966	7 293		-	39	.1%	-	-	39	.5%	399	17.4%	(100.09
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	30 966	7 293	-	-	39	.1%	-	-	39	.5%	399	17.4%	(100.09
Environmental Protection		-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	3 580	34 931	2 731	76.3%	0	-	5 070	14.5%	7 801	22.3%	7 748	56.8%	(34.69
Electricity	357	1 066	806	225.9%	-	-	-	-	806	75.7%	-	27.9%	-
Water	944	4 275	743	78.7%	0	-	-	-	744	17.4%	566	37.7%	(100.09
Waste Water Management	17	26 699	10	60.2%	0	.6%	5 070	19.0%	5 080	19.0%	2 569	65.7%	97.3
Waste Management	2 262	2 892	1 170	51.7%	-	-	-	-	1 170	40.5%	4 613	70.3%	(100.09
Other				-	-		-	-					-

Part 3: Cash Receipts and Payments						201	3/14						
	Bud	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2013/14 to Q3 of 2014/15
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	368 142	368 142	128 713	35.0%	134 246	36.5%	112 103	30.5%	375 062	101.9%	88 322	98.1%	26.9%
Ratepayers and other	109 950	109 950	42 737	38.9%	47 189	42.9%	42 109	38.3%	132 035	120.1%	35 827	106.2%	17.5%
Government - operating	180 030	180 030	70 697	39.3%	56 738	31.5%	45 471	25.3%	172 906	96.0%	41 779	97.6%	8.8%
Government - capital	56 677	56 677	12 034	21.2%	25 575	45.1%	22 051	38.9%	59 660	105.3%	10 069	104.9%	119.0%
Interest	21 415	21 415	3 245	15.2%	4 745	22.2%	2 472	11.5%	10 462	48.9%	647	12.7%	282.2%
Dividends	70	70		-		-	-	-		-		99.9%	-
Payments	(283 817)	(283 817)	(82 587)	29.1%	(121 630)	42.9%	(66 694)	23.5%	(270 911)	95.5%	(70 291)	99.8%	(5.1%)
Suppliers and employees	(274 092)	(274 092)	(79 395)		(115 695)	42.2%	(61 241)	22.3%	(256 331)	93.5%	(69 115)	104.1%	(11.4%)
Finance charges	(997)	(997)	(66)	6.6%	(464)	46.5%	(3)	.3%	(533)	53.5%	(14)	63.4%	(76.7%)
Transfers and grants	(8 728)	(8 728)	(3 126)		(5 471)	62.7%	(5 450)	62.4%	(14 047)	160.9%	(1 161)	41.1%	369.2%
Net Cash from/(used) Operating Activities	84 325	84 325	46 126	54.7%	12 616	15.0%	45 409	53.8%	104 151	123.5%	18 031	94.4%	151.8%
Cash Flow from Investing Activities													
Receipts			(4)		-		-	-	(4)			-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	(4)	-	-	-	-	-	(4)	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(61 377)	(61 377)	(3 083)		(19 537)	31.8%	(8 029)	13.1%	(30 649)	49.9%	(17 729)	67.1%	(54.7%)
Capital assets	(61 377)	(61 377)	(3 083)	5.0%	(19 537)	31.8%	(8 029)	13.1%	(30 649)	49.9%	(17 729)	67.1%	(54.7%)
Net Cash from/(used) Investing Activities	(61 377)	(61 377)	(3 087)	5.0%	(19 537)	31.8%	(8 029)	13.1%	(30 653)	49.9%	(17 729)	50.5%	(54.7%)
Cash Flow from Financing Activities													
Receipts	1	1	66	6 586.9%	47	4 668.7%	13	1 275.9%	125	12 531.5%	30	-	(57.5%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	1	1	66	6 586.9%	47	4 668.7%	13	1 275.9%	125	12 531.5%	30	-	(57.5%)
Payments	(1 200)	(1 200)	-		(228)	19.0%	-	-	(228)	19.0%	(216)	176.0%	(100.0%)
Repayment of borrowing	(1 200)	(1 200)	-	-	(228)	19.0%	-	-	(228)	19.0%	(216)	176.0%	(100.0%)
Net Cash from/(used) Financing Activities	(1 199)	(1 199)	66	(5.5%)	(181)	15.1%	13	(1.1%)	(102)	8.5%	(186)	164.8%	(106.9%)
Net Increase/(Decrease) in cash held	21 749	21 749	43 105	198.2%	(7 102)	(32.7%)	37 393	171.9%	73 396	337.5%	115	234.1%	32 321.9%
Cash/cash equivalents at the year begin:	49 489	49 489	12 577	25.4%	55 683	112.5%	48 581	98.2%	12 577	25.4%	83 707	91.7%	(42.0%)
		71 238	55 683		48 581			120.7%	85 974	120.7%	83 822		
Cash/cash equivalents at the year end:	71 238	71 238	55 683	78.2%	48 581	68.2%	85 974	120.7%	85 974	120.7%	83 822	169.4%	2.6%

Part 4: Debtor Age Analysis

	0 - 30				04 00 D				=		Actual Bad Deb	ts Written Off to	Impairment
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Deb	tors	Coun
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	2 750	3.8%	1 683	2.3%	1 968	2.7%	65 656	91.1%	72 056	24.0%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	4 954	15.6%	1 872	5.9%	1 918	6.0%	23 077	72.5%	31 821	10.6%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 894	8.6%	2 454	7.3%	2 400	7.1%	26 043	77.1%	33 791	11.3%	-	-	-
Receivables from Exchange Transactions - Waste Water Manageme	1 203	3.5%	1 080	3.1%	1 056	3.1%	31 054	90.3%	34 393	11.5%	-	-	-
Receivables from Exchange Transactions - Waste Management	1 424	2.3%	1 259	2.1%	1 249	2.0%	57 350	93.6%	61 282	20.4%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-		-	-	-		-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1 936	5.4%	1 875	5.2%	1 842	5.1%	30 514	84.4%	36 166	12.0%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-		-	-	-		-	-	-	-	-	-
Other	1 074	3.5%	(1 598)	(5.2%)	661	2.1%	30 714	99.6%	30 851	10.3%	-	-	-
Total By Income Source	16 235	5.4%	8 625	2.9%	11 093	3.7%	264 408	88.0%	300 361	100.0%		-	-
Debtors Age Analysis By Customer Group													
Organs of State	2 470	10.9%	(312)	(1.4%)	2 069	9.1%	18 392	81.3%	22 619	7.5%	-	-	-
Commercial	1 576	14.5%	763	7.0%	634	5.8%	7 919	72.7%	10 893	3.6%	-	-	-
Households	11 947	4.5%	7 996	3.0%	8 214	3.1%	235 269	89.3%	263 427	87.7%	-	-	-
Other	242	7.1%	178	5.2%	175	5.1%	2 828	82.6%	3 423	1.1%		-	-
Total By Customer Group	16 235	5.4%	8 625	2.9%	11 093	3.7%	264 408	88.0%	300 361	100.0%			

Part 5: Creditor Age Analysis

•	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 399	97.2%	26	1.8%	-	-	14	1.0%	1 439	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 399	97.2%	26	1.8%		-	14	1.0%	1 439	100.0%

Contact Details

Contact Details		
Municipal Manager	Mr S T R Ramakarane	051 933 9302
Financial Manager	Mr T G Banda	051 933 9301

FREE STATE: DIHLABENG (FS192) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

Part 1: Operating Revenue and Expenditure	2014/15										201	3/14	
	Bud	get	First (Quarter	Second	l Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2013/14 to Q3 of 2014/15
R thousands				арргорпалоп		арргорицион				budget		budget	
Operating Revenue and Expenditure													
Operating Revenue	602 996	602 996	180 051	29.9%	178 158	29.5%	113 169	18.8%	471 378	78.2%	136 090	80.9%	(16.8%)
Property rates	83 151	83 151	26 067	31.3%	17 777	21.4%	18 746	22.5%	62 590	75.3%	17 110	76.1%	9.6%
Property rates - penalties and collection charges		-	20 001		1	21.470	10740	-	1	- 10.070		70.170	0.07
Service charges - electricity revenue	164 983	164 983	48 997	29.7%	50 748	30.8%	39 197	23.8%	138 942	84.2%	37 883	75.6%	3.5%
Service charges - water revenue	64 291	64 291	17 422	27.1%	23 932	37.2%	17 959	27.9%	59 314	92.3%	16 513	81.5%	8.8%
Service charges - sanitation revenue	44 905	44 905	11 240	25.0%	14 895	33.2%	11 130	24.8%	37 264	83.0%	10 585	75.8%	5.1%
Service charges - refuse revenue	42 142	42 142	10 305	24.5%	14 171	33.6%	10 630	25.2%	35 105	83.3%	10 012	75.1%	6.29
Service charges - other	42 142	42 142	292	24.376	291	33.076	303	20.270	886	00.376	268	75.170	13.2%
Rental of facilities and equipment	5 355	5 355	655	12.2%	1 388	25.9%	807	15.1%	2 850	53.2%	733	82.3%	10.19
Interest earned - external investments	10	10	2	17.5%	21	215.1%	10	100.7%	33	333.4%	3	02.570	234.4%
Interest earned - external investments Interest earned - outstanding debtors	26 661	26 661	4 658	17.5%	13 479	50.6%	10 218	38.3%	28 355	106.4%	7 119	78.2%	43.5%
Dividends received	20 001	20 00 1	4 636	17.5%	320	30.6%	326	30.3%	1 073	100.4%	300	10.2%	8.8%
Fines	11 890	11 890	3 532	29.7%	1 171	9.8%	1 904	16.0%	6 606	55.6%	1 923	56.0%	(1.0%
Licences and permits	289	289	3 332	29.176	11/1	3.0%	1 304	10.0%	0 000	33.6%	1 923	30.0%	(1.076
Agency services	209	209	-		-	-			-	-	-		-
	134 970	134 970	55 368	41.0%	37 874	28.1%	834	.6%	94 076	69.7%	32 600	99.7%	(97.4%
Transfers recognised - operational	21 169	21 169	1 088	41.0%	2 089	28.1%	1 107	5.2%	4 283	20.2%	1 042	29.4%	6.2%
Other own revenue			1 088		2 089	9.9%	1 10/	5.2%	4 283		1 042	29.4%	6.2%
Gains on disposal of PPE	3 180	3 180	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	602 996	602 996	138 954	23.0%	87 889	14.6%	101 416	16.8%	328 259	54.4%	109 603	48.0%	(7.5%)
Employee related costs	176 074	176 074	43 680	24.8%	12 482	7.1%	42 858	24.3%	99 020	56.2%	41 859	77.0%	2.4%
Remuneration of councillors	12 429	12 429	3 256	26.2%	1 148	9.2%	3 232	26.0%	7 636	61.4%	3 697	77.3%	(12.6%)
Debt impairment	16 275	16 275	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	74 590	74 590	-	-	-	-	-	-	-	-	-	-	-
Finance charges	10 433	10 433	3 213	30.8%	(1 709)	(16.4%)	3 016	28.9%	4 520	43.3%	694	15.8%	334.6%
Bulk purchases	126 540	126 540	44 217	34.9%	65 278	51.6%	20 032	15.8%	129 527	102.4%	25 281	56.2%	(20.8%)
Other Materials	22 819	22 819	9 458	41.4%	4 822	21.1%	4 896	21.5%	19 177	84.0%	10 376	83.4%	(52.8%)
Contracted services	32 604	32 604	4 142	12.7%	2 254	6.9%	2 751	8.4%	9 146	28.1%	2 502	33.2%	9.9%
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	131 232	131 232	30 988	23.6%	3 615	2.8%	24 631	18.8%	59 233	45.1%	25 194	61.7%	(2.2%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1	1	41 098		90 268		11 753		143 119		26 487		
Transfers recognised - capital	72 103	72 103	13 542	18.8%	22 766	31.6%	14 767	20.5%	51 075	70.8%	22 588	84.6%	(34.6%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	72 104	72 104	54 639		113 035		26 520		194 194		49 075		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	72 104	72 104	54 639		113 035		26 520		194 194		49 075		
Attributable to minorities	-	-	- 7	-		-	-	-		-		-	
Surplus/(Deficit) attributable to municipality	72 104	72 104	54 639		113 035		26 520		194 194		49 075		
Share of surplus/ (deficit) of associate										-			-
Surplus/(Deficit) for the year	72 104	72 104	54 639		113 035		26 520		194 194		49 075		
our pluar penory for the year	72 104	72 104	34 033		113 033		20 320		134 134		49 013		

					201	14/15					201	13/14	
	Bud	get	First C	luarter	Second	Quarter	Third	Quarter	Year	to Date	Third (Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/1:
Capital Revenue and Expenditure										-		·	
					14 488			4= 00/					
Source of Finance	79 604	79 604	2 390	3.0%		18.2%	14 151	17.8%	31 028	39.0%	14 803	56.7%	
National Government	72 104	72 104	1 989	2.8%	10 782	15.0%	13 353	18.5%	26 123	36.2%	13 018	50.2%	2.65
Provincial Government				-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	72 104	72 104	1 989	2.8%	10 782	15.0%	13 353	18.5%	26 123	36.2%	13 018	50.2%	2.69
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	7 500	7 500	402	5.4%	3 706	49.4%	798	10.6%	4 905	65.4%	1 785	82.5%	(55.3%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	79 604	79 604	2 390	3.0%	14 488	18.2%	14 151	17.8%	31 028	39.0%	14 803	56.7%	(4.4%
Governance and Administration				-	-			-			-		-
Executive & Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	14 728	14 728		-	-			-	-	-	-	-	-
Community & Social Services	14 728	14 728	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation		-	-	-	-	-	-	-	-	-	-	-	-
Public Safety		-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	5 290	5 290	2 390	45.2%	14 488	273.9%	14 151	267.5%	31 028	586.5%	14 803	1 008.4%	(4.4%
Planning and Development		-	1 362	-	14 488	-	14 151	-	30 000	-	14 564	-	(2.8%
Road Transport	5 290	5 290	1 028	19.4%	-	-	-	-	1 028	19.4%	238	26.3%	(100.0%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	57 662	57 662		-	-			-	-	-	-	-	-
Electricity	893	893	-	-	-	-	-	-	-	-	-	-	-
Water	30 800	30 800	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	25 969	25 969	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 924	1 924											

	2014/15										3/14	
Bud	get	First C	Quarter	Second	Quarter	Third (Quarter	Year t	o Date	Third 0	Quarter	
Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	% of adjusted	Q3 of 2013/14 to Q3 of 2014/15
									budget		budget	
672 919	672 919	197 228	29.3%	200 496	29.8%	127 936	19.0%	525 660	78.1%	158 678	92.2%	(19.4%)
438 175	438 175	123 658	28.2%	126 042	28.8%	101 782	23.2%	351 482	80.2%	96 069	75.3%	5.9%
134 970	134 970	55 368	41.0%	37 874	28.1%	834	.6%	94 076	69.7%	32 600	67.3%	(97.4%)
73 103	73 103	13 542	18.5%	22 766	31.1%	14 767	20.2%	51 075	69.9%	22 588	-	(34.6%)
26 671	26 671	4 660	17.5%	13 494	50.6%	10 227	38.3%	28 381	106.4%	7 122	78.2%	43.6%
				320	-	326	-	646	-	300	-	8.8%
(507 479)	(507 479)	(141 929)	28.0%	(144 649)	28.5%	(116 125)	22.9%	(402 703)	79.4%	(113 251)	59.4%	2.5%
(496 698)	(496 698)	(138 716)	27.9%	(141 027)	28.4%	(111 879)	22.5%	(391 622)	78.8%	(112 557)	75.7%	(.6%)
(10 781)	(10 781)	(3 213)	29.8%	(3 622)	33.6%	(4 246)	39.4%	(11 081)	102.8%	(694)	15.8%	512.0%
			-		-		-		-		_	-
165 440	165 440	55 298	33.4%	55 847	33.8%	11 811	7.1%	122 957	74.3%	45 427	1 057.1%	(74.0%)
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(73 103)	(73 103)						_				-	
			_	_	_	_	_	_	_	_	_	_
(73 103)	(73 103)		-		-		-		-			
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												•
98 562	98 562	55 298	56.1%		56.7%	11 811	12.0%		124.8%		(1 143.2%)	
-	-	(62 931)	-	(7 632)	-	48 215	-	(62 931)	-	72 352	-	(33.4%)
	Main appropriation 672 919 438 175 134 970 73 103 26 671 (507 479) (606 087) 165 440	appropriation Budget 672 919 672 919 438 175 438 175 134 970 134 970 73 103 73 103 26 677 26 677 (496 688) (496 688) (10 781) (10 781) 165 440 165 440	Main appropriation	Main appropriation	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget First Quarter Second Quarter Third Quarter Vear to Date Third Quarter Actual appropriation Adjusted Budget Expenditure Expendit

Part 4: Debtor Age Analysis

	0 - 30	D	04 00 D								Actual Bad Deb	ts Written Off to	Impairment
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Deb	tors	Coun
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	6 151	14.1%	5 287	12.1%	3 937	9.0%	28 241	64.7%	43 616	7.8%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	9 328	41.5%	2 674	11.9%	1 849	8.2%	8 626	38.4%	22 477	4.0%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	5 090	9.9%	2 038	4.0%	1 607	3.1%	42 730	83.0%	51 465	9.2%	-	-	-
Receivables from Exchange Transactions - Waste Water Manageme	3 579	4.1%	2 182	2.5%	2 001	2.3%	78 744	91.0%	86 506	15.5%	-	-	-
Receivables from Exchange Transactions - Waste Management	3 397	2.8%	2 653	2.2%	2 548	2.1%	111 230	92.8%	119 827	21.4%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	3 108	2.7%	3 010	2.6%	2 898	2.5%	108 050	92.3%	117 067	20.9%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	596	.5%	474	.4%	255	2%	117 402	98.9%	118 727	21.2%	-	-	-
Total By Income Source	31 250	5.6%	18 318	3.3%	15 095	2.7%	495 022	88.4%	559 685	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	1 738	15.3%	1 345	11.8%	957	8.4%	7 332	64.5%	11 373	2.0%	-	-	-
Commercial	66	5.8%	34	3.0%	28	2.4%	1 008	88.8%	1 136	.2%	-	-	-
Households	29 445	5.4%	16 940	3.1%	14 110	2.6%	486 682	88.9%	547 176	97.8%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	31 250	5.6%	18 318	3.3%	15 095	2.7%	495 022	88.4%	559 685	100.0%			-

Part 5: Creditor Age Analysis

•	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	8 509	13.1%	9 485	14.6%	8 875	13.6%	38 277	58.8%	65 146	94.9%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	957	34.6%	1 254	45.3%	288	10.4%	271	9.8%	2 770	4.0%
Auditor-General	728	100.0%	-	-	-	-	-	-	728	1.1%
Other	-	-	-	-	-	-	-	-	-	-
Total	10 194	14.9%	10 739	15.6%	9 163	13.3%	38 548	56.2%	68 644	100.0%

Contact Details

Contact Details		
Municipal Manager	Mr Molatseli	058 303 5732
Financial Manager	Mr Raymond Provis	058 303 5732

FREE STATE: NKETOANA (FS193) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

Part1: Operating Revenue and Expenditure		2014/15										3/14	
	Buc	lget	First (Quarter	Second	l Quarter	Third	Quarter	Year	to Date	Third	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/15
Operating Revenue and Expenditure													
Operating Revenue	243 341	285 583	78 167	32.1%	43 182	17.7%	44 072	15.4%	165 420	57.9%	38 902	74.8%	13.3%
Property rates	23 320	36 557	4 627	19.8%	3 887	16.7%	3 936	10.8%	12 451	34.1%	2 104	68.1%	87.1%
Property rates - penalties and collection charges				-	-	-	-		-	-		-	-
Service charges - electricity revenue	40 500	40 500	9 546	23.6%	5 793	14.3%	4 844	12.0%	20 184	49.8%	5 424	48.0%	(10.7%
Service charges - water revenue	39 220	46 588	11 489	29.3%	12 238	31.2%	12 110	26.0%	35 837	76.9%	10 553	57.7%	14.8%
Service charges - sanitation revenue	18 020	22 020	5 375	29.8%	5 618	31.2%	5 851	26.6%	16 843	76.5%	4 291	50.0%	36.4%
Service charges - refuse revenue	18 958	22 958	5 282	27.9%	5 681	30.0%	5 694	24.8%	16 657	72.6%	4 448	48.9%	28.0%
Service charges - other			1		-	-	-		1	-	-	-	-
Rental of facilities and equipment	403	-	78	19.3%	133	33.0%	87	-	298	-	93	73.4%	(6.4%)
Interest earned - external investments	425	500	164	38.6%	305	71.7%	203	40.5%	671	134.3%	115	114.3%	76.7%
Interest earned - outstanding debtors	18 762	20 600	5 004	26.7%	5 320	28.4%	4 793	23.3%	15 117	73.4%	5 144	79.6%	(6.8%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	180	-	46	25.4%	42	23.4%	14	-	102	-	36	97.1%	(60.5%)
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	82 649	82 649	34 250	41.4%	331	.4%	1 413	1.7%	35 994	43.6%	2 425	73.2%	(41.7%)
Other own revenue	904	13 211	2 287	252.9%	3 834	424.0%	5 035	38.1%	11 156	84.4%	4 142	1 110.8%	21.6%
Gains on disposal of PPE	-	-	19	-	-	-	92	-	110	-	128	94.4%	(28.3%)
Operating Expenditure	280 835	323 051	69 465	24.7%	57 449	20.5%	109 681	34.0%	236 595	73.2%	60 602	46.8%	81.0%
Employee related costs	60 352	59 099	16 828	27.9%	17 979	29.8%	17 822	30.2%	52 628	89.1%	17 598	93.3%	1.3%
Remuneration of councillors	6 243	6 161	1 846	29.6%	1 830	29.3%	1 805	29.3%	5 481	89.0%	-	-	(100.0%)
Debt impairment	33 020	43 234	9 016	27.3%	144	.4%	40 792	94.4%	49 952	115.5%	-	-	(100.0%)
Depreciation and asset impairment	70 995	70 995	-	-	-	-	-	-	-	-	-	-	-
Finance charges	2 800	2 800	209	7.5%	-	-	70	2.5%	280	10.0%	-	7.9%	(100.0%)
Bulk purchases	36 724	39 723	13 108	35.7%	9 109	24.8%	20 357	51.2%	42 575	107.2%	18 441	80.5%	10.4%
Other Materials	10 832	11 327	2 448	22.6%	3 726	34.4%	2 279	20.1%	8 454	74.6%	940	63.9%	142.4%
Contracted services	10 091	10 091	542	5.4%	508	5.0%	893	8.8%	1 943	19.3%	747	14.7%	19.5%
Transfers and grants	17 903	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	31 876	79 621	25 466	79.9%	24 153	75.8%	25 663	32.2%	75 282	94.6%	22 874	168.0%	12.2%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(37 494)	(37 468)	8 702		(14 267)		(65 609)		(71 175)		(21 700)		
Transfers recognised - capital	61 022	56 022	6 161	10.1%	3 300	5.4%	7 165	12.8%	16 626	29.7%	20 407	110.7%	(64.9%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	23 528	18 554	14 863		(10 967)		(58 444)		(54 549)		(1 292)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	23 528	18 554	14 863		(10 967)		(58 444)		(54 549)		(1 292)		
Attributable to minorities	-	-		·		-	-	-		-			-
Surplus/(Deficit) attributable to municipality	23 528	18 554	14 863		(10 967)		(58 444)		(54 549)		(1 292)		
Share of surplus/ (deficit) of associate	-	-	-	-	- 1	-	- '	-	- '	-	- '	-	-
Surplus/(Deficit) for the year	23 528	18 554	14 863		(10 967)		(58 444)		(54 549)		(1 292)		

					201	4/15					201	13/14	
	Bud	lget	First C	luarter	Second	Quarter	Third	Quarter	Year t	o Date	Third (Quarter	
₹ thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/1
Capital Revenue and Expenditure													
	61 022	56 022	5 881	9.6%	8 227	13.5%	6 168	11.0%	20 276	36.2%	4 281	39.7%	44.19
Source of Finance													
National Government	58 372	51 872	5 011	8.6%	7 535	12.9%	5 873	11.3%	18 418	35.5%	4 160	47.4%	41.2
Provincial Government			-	-	-	-	-	-	-	-	-	-	-
District Municipality	-			-		-	-	-	-	-	-	-	-
Other transfers and grants	-			-		-	-	-	-	-	-	-	-
Transfers recognised - capital	58 372	51 872	5 011	8.6%	7 535	12.9%	5 873	11.3%	18 418	35.5%	4 160	47.4%	41.29
Borrowing													
Internally generated funds	2 650	4 150	870	32.8%	692	26.1%	295	7.1%	1 857	44.8%	120	17.0%	145.3
Public contributions and donations	-			-		-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	61 022	56 022	5 881	9.6%	8 227	13.5%	6 168	11.0%	20 276	36.2%	4 281	39.7%	44.19
Governance and Administration	835	835	740	88.7%	16	2.0%	168	20.1%	925	110.8%	43	151.3%	294.5%
Executive & Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	835	835	739	88.6%	16	2.0%	167	20.0%	923	110.6%	43	27.2%	293.19
Corporate Services	-	-	1	-	-	-	1	-	2	-	-	-	(100.09
Community and Public Safety	10 295	6 037	264	2.6%	1 797	17.5%	922	15.3%	2 983	49.4%	1 847	73.1%	(50.1%
Community & Social Services	5 015	15	-	-	541	10.8%	-	-	541	3 606.1%	1 847	561.0%	(100.09
Sport And Recreation	5 280	6 022	264	5.0%	1 256	23.8%	922	15.3%	2 442	40.5%	-	13.6%	(100.09
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	9 463	12 031	2 467	26.1%	3 864	40.8%	2 738	22.8%	9 069	75.4%	673	137.3%	306.89
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	9 463	12 031	2 467	26.1%	3 864	40.8%	2 738	22.8%	9 069	75.4%	673	137.1%	306.8
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	40 429	37 119	2 409	6.0%	2 550	6.3%	2 340	6.3%	7 299	19.7%	1 718	13.2%	36.29
Electricity	6 100	7 123	27	.4%	-	-	-	-	27	.4%	-	1.5%	-
Water	25 378	24 614	1 738	6.8%	917	3.6%	703	2.9%	3 358	13.6%	1 153	17.6%	(39.09
Waste Water Management	6 787	3 694	501	7.4%	1 185	17.5%	1 637	44.3%	3 322	89.9%	557	13.6%	194.0
Waste Management	2 164	1 689	144	6.6%	448	20.7%	-	-	592	35.0%	8	10.0%	(100.09
Other				-								-	-

Part 3: Cash Receipts and Payments		2014/15 Budget First Quarter Second Quarter Third Quarter Year to Date										3/14	
	Bud	iget	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2013/14 to Q3 of 2014/15
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	215 448	342 033	56 784	26.4%	57 855	26.9%	22 678	6.6%	137 317	40.1%	35 219	61.1%	(35.6%)
Ratepayers and other	74 815	182 260	16 015	21.4%	14 808	19.8%	14 165	7.8%	44 988	24.7%	13 016	30.8%	8.8%
Government - operating	82 650	82 649	34 250	41.4%	25 257	30.6%	-	-	59 507	72.0%	19 530	92.5%	(100.0%)
Government - capital	56 873	56 022	6 161	10.8%	17 546	30.9%	8 165	14.6%	31 872	56.9%	2 418	81.2%	237.7%
Interest	1 109	21 102	357	32.2%	244	22.0%	348	1.7%	950	4.5%	255	37.3%	36.7%
Dividends			_	-			-	-	-	-	-	-	-
Payments	(190 206)	(177 728)	(43 921)	23.1%	(48 235)	25.4%	(41 120)	23.1%	(133 275)	75.0%	(42 540)	70.2%	(3.3%)
Suppliers and employees	(172 303)	(177 728)	(43 921)	25.5%	(48 235)	28.0%	(41 120)	23.1%	(133 275)	75.0%	(42 540)	70.6%	(3.3%)
Finance charges	(,	((,	-	(,	-	(-	()	-	()	-	(0.0.1)
Transfers and grants	(17 903)	_	_			_	_	_	_	_	_	_	_
Net Cash from/(used) Operating Activities	25 241	164 305	12 863	51.0%	9 620	38.1%	(18 442)	(11.2%)	4 042	2.5%	(7 321)	27.7%	151.9%
Cash Flow from Investing Activities													
Receipts	132		(5 500)	(4 166.7%)	8 100	6 136.4%	_	_	2 600	_			
Proceeds on disposal of PPE	132	_	(0 000)	(4 100.170)	0.00	- 100.470	_	_		_	_	_	_
Decrease in non-current debtors		_	_			_	_	_	_	_	_	_	_
Decrease in other non-current receivables	_	_	_			_	_	_	_	_	_	_	_
Decrease (increase) in non-current investments	_	_	(5 500)	_	8 100	_	_	_	2 600	_	_	_	_
Payments	(56 872)	(56 023)	(15 263)	26.8%	(8 417)	14.8%	(6 168)	11.0%	(29 848)	53.3%	(10 030)	52.6%	(38.5%)
Capital assets	(56 872)	(56 023)	(15 263)	26.8%	(8 417)	14.8%	(6 168)	11.0%	(29 848)	53.3%	(10 030)	52.6%	(38.5%)
Net Cash from/(used) Investing Activities	(56 740)	(56 023)	(20 763)	36.6%	(317)	.6%	(6 168)	11.0%	(27 248)	48.6%	(10 030)	68.5%	(38.5%)
Cash Flow from Financing Activities													
Receipts		180	34		37		52	29.1%	123	68.3%	30	-	72.9%
Short term loans	_	-	-	_		-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	_	_			-	-	-	_	_			-
Increase (decrease) in consumer deposits	_	180	34	_	37	-	52	29.1%	123	68.3%	30	-	72.9%
Payments	(1 437)	(2 800)			(695)	48.4%			(695)	24.8%	(449)	307.5%	(100.0%)
Repayment of borrowing	(1 437)	(2 800)		-	(695)	48.4%	-		(695)	24.8%	(449)	307.5%	(100.0%)
Net Cash from/(used) Financing Activities	(1 437)	(2 620)	34	(2.3%)	(658)	45.8%	52	(2.0%)	(572)	21.8%	(419)	279.9%	(112.5%)
Net Increase/(Decrease) in cash held	(32 936)	105 662	(7 866)	23.9%	8 646	(26.3%)	(24 557)	(23.2%)	(23 778)	(22.5%)	(17 769)	262.4%	38.2%
Cash/cash equivalents at the year begin:	(02 000)	8 656	8 656	20.070	790	(20.070)	9 435	109.0%	8 656	100.0%	(11 914)	-	(179.2%)
Cash/cash equivalents at the year end:	(32 936)	114 318	790	(2.4%)	9 435	(28.6%)	(15 122)		(15 122)	(13.2%)	(29 683)	(794.5%)	
Outer outer organizations on the Jodi Cild.	(32 330)	114 310	130	(2.470)	3 433	(20.070)	(13 122)	(13.270)	(13 122)	(13.270)	(23 003)	(134.370)	(40.170)

Part 4: Debtor Age Analysis

	0 - 30	Davis	31 - 60 Davs		61 - 90 Davs		Over 90 Days		Total		Actual Bad Deb	ts Written Off to	Impairment
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		rotar		Deb	tors	Counc
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	2 418	4.5%	1 767	3.3%	1 705	3.2%	47 955	89.1%	53 845	21.5%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	1 632	34.4%	207	4.4%	104	2.2%	2 805	59.1%	4 748	1.9%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 243	6.8%	548	3.0%	468	2.6%	16 061	87.7%	18 319	7.3%	-	-	-
Receivables from Exchange Transactions - Waste Water Manageme	1 190	3.4%	898	2.6%	835	2.4%	32 031	91.6%	34 955	13.9%	-	-	-
Receivables from Exchange Transactions - Waste Management	1 203	3.1%	994	2.5%	943	2.4%	36 010	92.0%	39 149	15.6%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-		-	-	-		-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 907	2.9%	2 248	2.3%	(5 755)	(5.8%)	100 369	100.6%	99 769	39.8%	-	-	-
Total By Income Source	10 593	4.2%	6 662	2.7%	(1 700)	(.7%)	235 231	93.8%	250 786	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	733	24.6%	351	11.8%	171	5.8%	1 722	57.8%	2 977	1.2%	-	-	-
Commercial	2 470	32.1%	137	1.8%	109	1.4%	4 987	64.7%	7 703	3.1%	-	-	-
Households	5 058	2.6%	4 035	2.1%	1 487	.8%	181 897	94.5%	192 478	76.7%	-	-	-
Other	2 332	4.9%	2 139	4.5%	(3 468)	(7.3%)	46 624	97.9%	47 628	19.0%	-	-	-
Total By Customer Group	10 593	4.2%	6 662	2.7%	(1 700)	(.7%)	235 231	93.8%	250 786	100.0%			

Part 5: Creditor Age Analysis

•	0 - 30 Days		31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	3 668	6.5%	-	-	6 953	12.2%	46 175	81.3%	56 796	70.0%
Bulk Water	5	.5%	271	28.0%	60	6.2%	632	65.3%	967	1.2%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	662	52.0%	109	8.6%	-	-	503	39.5%	1 274	1.6%
Trade Creditors	1 796	27.5%	523	8.0%	382	5.9%	3 826	58.6%	6 527	8.0%
Auditor-General	108	5.8%	-	-	-	-	1 767	94.2%	1 875	2.3%
Other	12 552	91.7%	7 637	55.8%	(5 506)	(40.2%)	(996)	(7.3%)	13 688	16.9%
Total	18 791	23.2%	8 540	10.5%	1 889	2.3%	51 907	64.0%	81 127	100.0%

Contact Details

Contact Details		
Municipal Manager	Mr L.I Mokgatihe	058 863 2811 ext 223
Financial Manager	Mr B Sithole	058 863 2811

FREE STATE: MALUTI-A-PHOFUNG (FS194) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure	2014/15										201	3/14	T
	Bud	aet	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	-
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2013/14
R thousands	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2014/1
Operating Revenue and Expenditure													
				40.00							***		****
Operating Revenue	1 400 830	1 411 446	259 571	18.5%	305 766	21.8%	135 632	9.6%	700 970	49.7%	231 052	67.5%	(41.3%
Property rates	204 500	141 690	(91 761)	(44.9%)	30 065	14.7%	26 028	18.4%	(35 668)	(25.2%)	86 192	83.3%	(69.8%
Property rates - penalties and collection charges	400.000	450.000	407.074	47.00/	70.007	40.00/	44 700	- 0.00/	204 720	07.40	4.050	70.00	0.075.51
Service charges - electricity revenue	400 000 70 500	450 000 86 600	187 871	47.0% (.2%)	72 067 18 672	18.0% 26.5%	41 798 17 685	9.3% 20.4%	301 736 36 223	67.1% 41.8%	1 359 18 483	79.2% 102.2%	
Service charges - water revenue Service charges - sanitation revenue	33 000	38 000	1 812	(.2%)	8 952	20.5%	8 864	20.4%	36 223 19 628	41.8% 51.7%	7 896	102.2%	12.35
Service charges - sanitation revenue Service charges - refuse revenue	25 000	29 000	1 728	5.5%	6 189	24.8%	7 163	23.3%	15 080	51.7%	7 896 5 803	86.7%	23.4
Service charges - refuse revenue Service charges - other	56 621	56 621	1 /20	0.9%	0 109	24.0%	7 103	24.176	15 000	32.0%	5 003	00.776	23.4
Rental of facilities and equipment	1 621	942	43	2.6%	445	27.5%	168	17.8%	656	69.6%	142	47.6%	18.65
Interest earned - external investments	2 000	2 500	118	5.9%	259	12.9%	230	9.2%	607	24.3%	172	57.3%	34.19
Interest earned - external investments Interest earned - outstanding debtors	30 000	25 000	2 551	8.5%	3 879	12.9%	4 686	18.7%	11 116	44.5%	4 936	64.3%	(5.1%
Dividends received	30 000	25 000	2 351	0.5%	3019	12.9%	4 000	10.7%	11 116	44.3%	4 330	04.3%	(5.1%
Fines	3 500	1 350	(21)	(.6%)	278	7.9%	191	14.2%	448	33.2%	167	22.2%	14.75
Licences and permits	3 300	1 330	(21)	(.070)	210	1.576	- 131	14.270	440	33270	107	22.270	14.77
Agency services	-	-	-	-	-	-	-	-	-		-	-	-
Transfers recognised - operational	491 688	491 688	156 943	31.9%	158 030	32 1%	27 125	5.5%	342 098	69.6%	105 027	88.7%	(74.2%
Other own revenue	82 399	88 055	422	.5%	6 930	8.4%	1 693	1.9%	9 046	10.3%	876	1.8%	93.29
Gains on disposal of PPE		-	-	-		-	-	-	-	-	-		-
Operating Expenditure	1 395 829	1 408 246	209 569	15.0%	209 791	15.0%	190 950	13.6%	610 310	43.3%	174 962	54.1%	9.1%
Employee related costs	351 445	337 761	83 313	23.7%	85 709	24.4%	86 809	25.7%	255 832	75.7%	73 547	69.4%	18.09
Remuneration of councillors	22 100	21 335	5 349	24.2%	5 290	23.9%	5 430	25.5%	16 069	75.3%	4 791	68.6%	13.35
Debt impairment	15 000	7 000	-	-	4	-	-	-	4	.1%	_	7.3%	
Depreciation and asset impairment	150 000	103 200	-	-		-		-		-		-	-
Finance charges	6 000	7 600	2 984	49.7%	2 499	41.7%	454	6.0%	5 937	78.1%	2 465	82.2%	(81.69
Bulk purchases	368 474	407 072	43 860	11.9%	7 807	2.1%		-	51 667	12.7%	4 379	60.4%	(100.09
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	
Contracted services	65 000	84 540	11 859	18.2%	21 376	32.9%	21 274	25.2%	54 509	64.5%	16 395	82.5%	29.8
Transfers and grants	88 500	88 500	14 042	15.9%	14 750	16.7%	26 417	29.8%	55 208	62.4%	26 894	67.0%	(1.89
Other expenditure	329 310	351 239	48 162	14.6%	72 355	22.0%	50 566	14.4%	171 083	48.7%	46 491	50.3%	8.8
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	5 001	3 200	50 002		95 975		(55 318)		90 660		56 089		
Transfers recognised - capital	253 309	276 402	58 781	23.2%	13 084	5.2%	124 262	45.0%	196 127	71.0%	85 088	96.9%	46.0
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	258 310	279 602	108 783		109 059		68 945		286 787		141 178		
Taxation	-	-		-		-		-		-		-	-
Surplus/(Deficit) after taxation	258 310	279 602	108 783		109 059		68 945		286 787		141 178		
Attributable to minorities	-	-		-	-	-	-	-		-	-	-	-
Surplus/(Deficit) attributable to municipality	258 310	279 602	108 783		109 059		68 945		286 787		141 178		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	258 310	279 602	108 783		109 059		68 945		286 787		141 178		

Part 2: Capital Revenue and Expenditure

					201	4/15					201	13/14	
	Bud	get	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third (Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2013/14
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted	Expenditure	Expenditure as % of adjusted	to Q3 of 2014/1
R thousands										budget		budget	
Capital Revenue and Expenditure													
Source of Finance	308 309	358 303	26 242	8.5%	67 409	21.9%	83 237	23.2%	176 887	49.4%	52 605	44.7%	58.29
National Government	223 309	276 403	24 822	11.1%	43 285	19.4%	80 837	29.2%	148 944	53.9%	45 332	61.2%	78.3
Provincial Government	30 000		-	-		-		-		-	-		-
District Municipality			-	-	-	-		-	-	-	-	-	-
Other transfers and grants	-		-	-		-		-		-	-	-	-
Transfers recognised - capital	253 309	276 403	24 822	9.8%	43 285	17.1%	80 837	29.2%	148 944	53.9%	45 332	61.2%	78.39
Borrowing		-	-	-		-		-		-	5 558	13.0%	(100.0%
Internally generated funds	55 000	81 900	1 420	2.6%	24 124	43.9%	2 400	2.9%	27 943	34.1%	1 715	12.2%	40.09
Public contributions and donations	-		-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	308 309	358 303	26 242	8.5%	67 409	21.9%	83 237	23.2%	176 887	49.4%	52 605	44.7%	58.29
Governance and Administration	25 000	17 500	374	1.5%	101	.4%	610	3.5%	1 085	6.2%	6 605	14.0%	
Executive & Council	25 000	17 500	374	1.5%	-	-	-	-	374	2.1%	6 605	14.0%	(100.0%
Budget & Treasury Office	-	-	-	-	53	-	244	-	297	-	-	-	(100.09
Corporate Services	-	-	-	-	48	-	366	-	414	-	-	-	(100.09
Community and Public Safety	35 799	41 886	3 162	8.8%	7 500	20.9%	15 935	38.0%	26 596	63.5%	6 355	57.8%	150.89
Community & Social Services	15 474	17 674	2 104	13.6%	5 511	35.6%	9 607	54.4%	17 222	97.4%	3 918	115.1%	145.2
Sport And Recreation	20 325	23 511	1 058	5.2%	1 988	9.8%	6 328	26.9%	9 374	39.9%	1 804	18.5%	250.8
Public Safety	-	700	-	-	-	-	-	-	-	-	-	-	
Housing	-		-	-	-	-		-	-	-	633	28.4%	(100.09
Health				-		-		-		-		-	
Economic and Environmental Services	74 575	113 009	5 652 387	7.6%	5 884	7.9%	6 855	6.1%	18 390 387	16.3%	3 134	43.8%	118.79
Planning and Development Road Transport	34 500 40 075	53 500 59 509	5 265	1.1% 13.1%	5 884	14 7%	6 855	11.5%	18 003	.7% 30.3%	3 134	43.8%	118.7
Environmental Protection	40 075	29 209	5 200	13.1%	3 884	14./%	6 800	11.5%	18 003	30.3%	3 134	43.6%	118.7
Trading Services	167 163	185 908	16 130	9.6%	53 925	32.3%	59 837	32.2%	129 892	69.9%	36 512	54.6%	63.99
Electricity	35 790	41 058	10 130	9.0%	23 334	32.3% 65.2%	4 658	11.3%	27 992	68.2%	36 312 4 844	57.9%	(3.89
Water	75 448	69 920	2 813	3.7%	10 675	14 1%	28 858	41.3%	42 346	60.6%	18 137	64.8%	59.1
Waste Water Management	55 925	74 930	13 317	23.8%	19 916	35.6%	26 321	35.1%	59 554	79.5%	13 530	45.3%	94.5
Waste Management				- 20.070		-	20021	-	-		-		-
Other	5 772		925	16.0%					925	-	_	_	_

Part 3: Cash Receipts and Payments													
					201	4/15					201	3/14	
	Bud	get	First C	uarter	Second	Quarter	Third	Quarter	Year t	o Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2013/14 to Q3 of 2014/15
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	1 417 517	999 804	293 500	20.7%	270 564	19.1%	250 681	25.1%	814 745	81.5%	274 627	93.5%	(8.7%)
Ratepayers and other	670 520	229 215	49 288	7.4%	96 923	14.5%	95 895	41.8%	242 105	105.6%	81 588	93.1%	17.5%
Government - operating	491 688	491 688	180 178	36.6%	152 038	30.9%	27 125	5.5%	359 341	73.1%	106 082	89.8%	(74.4%)
Government - capital	253 309	276 401	62 673	24.7%	19 076	7.5%	124 262	45.0%	206 011	74.5%	85 088	96.3%	46.0%
Interest	2 000	2 500	1 361	68.1%	2 527	126.3%	3 399	136.0%	7 288	291.5%	1 868	679.5%	81.9%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 130 708)	(691 208)	(295 534)	26.1%	(224 842)	19.9%	(182 870)	26.5%	(703 246)	101.7%	(162 912)	96.7%	12.3%
Suppliers and employees	(1 036 208)	(595 108)	(281 492)	27.2%	(205 884)	19.9%	(157 870)	26.5%	(645 246)	108.4%	(148 940)	102.6%	6.0%
Finance charges	(6 000)	(7 600)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(88 500)	(88 500)	(14 042)	15.9%	(18 958)	21.4%	(25 000)	28.2%	(58 000)	65.5%	(13 972)	50.8%	78.9%
Net Cash from/(used) Operating Activities	286 809	308 596	(2 034)	(.7%)	45 722	15.9%	67 812	22.0%	111 499	36.1%	111 715	87.3%	(39.3%)
Cash Flow from Investing Activities													
Receipts	1 466	8 977	24 000	1 636.9%	18 000	1 227.6%	24 900	277.4%	66 900	745.2%	53 000	(116.8%)	(53.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-		
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-		-	-
Decrease in other non-current receivables	1 466	8 977	-	-	-	-	12 900	143.7%	12 900	143.7%		-	(100.0%)
Decrease (increase) in non-current investments	-	-	24 000	-	18 000	-	12 000	-	54 000	-	53 000	-	(77.4%
Payments	(253 309)	(230 216)	(26 242)	10.4%	(58 828)	23.2%	(88 162)	38.3%	(173 231)	75.2%	(52 605)	79.4%	67.6%
Capital assets	(253 309)	(230 216)	(26 242)	10.4%	(58 828)	23.2%	(88 162)	38.3%	(173 231)	75.2%	(52 605)	79.4%	67.6%
Net Cash from/(used) Investing Activities	(251 843)	(221 239)	(2 242)	.9%	(40 828)	16.2%	(63 262)	28.6%	(106 331)	48.1%	395	81.2%	(16 119.1%
Cash Flow from Financing Activities													
Receipts		-		-			-	-	-			-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-		-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(5 500)	(3 412)	(2 530)	46.0%	(2 499)	45.4%	-	-	(5 029)	147.4%	(2 465)	59.3%	(100.0%)
Repayment of borrowing	(5 500)	(3 412)	(2 530)	46.0%	(2 499)	45.4%	-	-	(5 029)	147.4%	(2 465)	59.3%	(100.0%)
Net Cash from/(used) Financing Activities	(5 500)	(3 412)	(2 530)	46.0%	(2 499)	45.4%			(5 029)	147.4%	(2 465)	59.3%	(100.0%)
Net Increase/(Decrease) in cash held	29 466	83 945	(6 806)	(23.1%)	2 395	8.1%	4 550	5.4%	139	.2%	109 645	106.7%	(95.9%)
Cash/cash equivalents at the year begin:	(13 586)	(11 551)	67 015	(493.3%)	60 210	(443.2%)	62 605	(542.0%)	67 015	(580.2%)	(90 079)	(2 475.5%)	(169.5%
Cash/cash equivalents at the year end:	15 881	72 395	60 210	379.1%	62 605	394.2%	67 155	92.8%	67 155	92.8%	19 566	19.8%	243.2%

Part 4: Debtor Age Analysis

	0 - 30	D	04 00 D								Actual Bad Deb	ts Written Off to	Impairment
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Deb	tors	Coun
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	7 688	2.8%	7 842	2.9%	4 614	1.7%	254 610	92.7%	274 754	32.2%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	9 390	7.5%	6 131	4.9%	4 200	3.3%	106 210	84.3%	125 931	14.8%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	6 375	4.1%	6 589	4.2%	4 373	2.8%	138 115	88.8%	155 451	18.2%	-	-	-
Receivables from Exchange Transactions - Waste Water Manageme	3 104	2.7%	2 685	2.4%	2 466	2.2%	104 830	92.7%	113 085	13.2%	-	-	-
Receivables from Exchange Transactions - Waste Management	2 466	2.1%	2 092	1.8%	1 964	1.7%	109 730	94.4%	116 252	13.6%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-		-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-		-	-	-	-	-	-
Other	128	2%	195	.3%	100	.1%	67 637	99.4%	68 061	8.0%	-	-	-
Total By Income Source	29 151	3.4%	25 533	3.0%	17 719	2.1%	781 131	91.5%	853 534	100.0%		-	-
Debtors Age Analysis By Customer Group													
Organs of State	3 472	5.2%	3 797	5.7%	3 367	5.1%	55 638	84.0%	66 275	7.8%	-	-	-
Commercial	12 003	6.1%	9 481	4.8%	4 816	2.4%	171 007	86.7%	197 307	23.1%	-	-	-
Households	10 429	1.9%	10 007	1.8%	7 568	1.4%	522 255	94.9%	550 259	64.5%	-	-	-
Other	3 247	8.2%	2 248	5.7%	1 967	5.0%	32 230	81.2%	39 692	4.7%	-	-	-
Total By Customer Group	29 151	3.4%	25 533	3.0%	17 719	2.1%	781 131	91.5%	853 534	100.0%			

Part 5: Creditor Age Analysis

1 art 5. Greditor Age Arialysis	0 - 30 Days 31 - 60 Days 61 - 90 I		Days	Over 9	0 Days	To	tal			
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	65 135	9.4%	31 271	4.5%	35 884	5.2%	561 871	80.9%	694 161	98.2%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	2 742	100.0%	-	-	-	-	-	-	2 742	.4%
VAT (output less input)	-	-	-	-	-	-	-	-	-	
Pensions / Retirement	3 093	100.0%	-	-	-	-	-	-	3 093	.4%
Loan repayments	-	-	-	-	-	-	-	-	-	
Trade Creditors	6 155	100.0%	-	-	-	-	-	-	6 155	.9%
Auditor-General	670	100.0%	-	-	-	-	-	-	670	.1%
Other	-	-	-	-	-	-	-	-	-	-
Total	77 796	11.0%	31 271	4.4%	35 884	5.1%	561 871	79.5%	706 821	100.0%

Contact Details

Municipal Manager	Mr TC Taetsane	058 718 3767
Financial Manager	Mr Moratwa Mofokana	058 718 3708

FREE STATE: PHUMELELA (FS195) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

Part 1: Operating Revenue and Expenditure	2014/15										201	3/14	
	Bud	lget	First (Quarter	Second	l Quarter	Third	Quarter	Year	to Date	Third	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2013/14 to Q3 of 2014/15
R thousands										budget		budget	
Operating Revenue and Expenditure													
Operating Revenue	109 886	111 679	38 354	34.9%	32 315	29.4%	34 234	30.7%	104 903	93.9%	23 493	78.5%	45.7%
Property rates	7 886	7 802	8 310	105.4%	1 470	18.6%	8 211	105.2%	17 991	230.6%	663	147.9%	
Property rates - penalties and collection charges	7 000		-	100.470	1410	10.070	0211	100.270	., 551	-	-	- 147.570	1 100.07
Service charges - electricity revenue	13 785	7 724	640	4.6%	1 780	12.9%	1 740	22.5%	4 160	53.9%	1 274	43.5%	36.69
Service charges - water revenue	6 533	8 790	705	10.8%	2 313	35.4%	1 479	16.8%	4 497	51.2%	1 101	17.5%	
Service charges - sanitation revenue	7 145	7 145	649	9.1%	2 293	32.1%	1 482	20.7%	4 424	61.9%	1 749	61.2%	(15.3%
Service charges - refuse revenue	5 814	5 819	643	11.1%	2 220	38.2%	1 525	26.2%	4 387	75.4%	1 712	56.5%	(10.9%
Service charges - other	_	_	_	-		_	-		-		_	-	
Rental of facilities and equipment	1 393	1 308	(195)	(14.0%)	437	31.4%	91	7.0%	333	25.5%	79	15.4%	14.95
Interest earned - external investments	543	232	(12)	(2.3%)	41	7.5%	119	51.3%	147	63.6%	219	50.9%	(45.6%
Interest earned - outstanding debtors	574	9 856	845	147.2%	2 673	465.7%	1 919	19.5%	5 437	55.2%	1 813	85.4%	5.85
Dividends received	-	-	-	-	-	-	-	-	_	-	-	-	-
Fines	67	66	5	7.5%	11	16.5%	22	33.4%	38	57.7%	13	14.7%	72.79
Licences and permits	23	23	2	7.8%	2	9.5%	5	19.9%	9	37.2%	1	34.3%	238.59
Agency services	-		-	-	-	-	-	-	-		-	-	_
Transfers recognised - operational	63 099	62 266	26 240	41.6%	18 909	30.0%	16 855	27.1%	62 004	99.6%	14 826	95.6%	13.79
Other own revenue	3 024	649	524	17.3%	167	5.5%	785	120.9%	1 476	227.3%	43	5.5%	1 736.59
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	106 913	111 671	22 220	20.8%	34 851	32.6%	29 196	26.1%	86 267	77.3%	24 543	63.2%	19.0%
Employee related costs	51 529	48 814	11 541	22.4%	11 934	23.2%	11 707	24.0%	35 181	72.1%	11 462	73.8%	2.1%
Remuneration of councillors	5 190	5 111	1 131	21.8%	1 131	21.8%	1 131	22.1%	3 394	66.4%	1 129	73.3%	
Debt impairment									-	-		-	
Depreciation and asset impairment	_	_	_	_	_	_	_	_	_	_	_	_	_
Finance charges	_	_	-	-	-	-	-	-	-	_	12	2.5%	(100.0%
Bulk purchases	15 619	17 706	2 521	16.1%	6 390	40.9%	3 936	22.2%	12 846	72.6%	3 593	84.5%	9.6
Other Materials	-		-	-	-	-	-	-	-	-	-	-	-
Contracted services	4 200	1 772	1 120	26.7%	686	16.3%	1 205	68.0%	3 011	170.0%	666	112.5%	81.0
Transfers and grants	-		1 391	-	3 797	-	-	-	5 188	-	-	-	-
Other expenditure	30 375	38 267	4 516	14.9%	10 913	35.9%	11 217	29.3%	26 646	69.6%	7 683	61.6%	46.05
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	2 973	9	16 133		(2 536)		5 038		18 636		(1 050)		
Transfers recognised - capital	-	-	-	-	-	-	2 867	-	2 867	-	-	-	(100.09
Contributions recognised - capital	-		-			-		-		-	-	-	
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	2 973	9	16 133		(2 536)		7 905		21 503		(1 050)		
Taxation		-		-	-			-	-	-	-	-	-
Surplus/(Deficit) after taxation	2 973	9	16 133		(2 536)		7 905		21 503		(1 050)		
Attributable to minorities	-	-	-	-		-	-	-	-	-		-	-
Surplus/(Deficit) attributable to municipality	2 973	9	16 133		(2 536)		7 905		21 503		(1 050)		
Share of surplus/ (deficit) of associate	2010		10 100	_	(2 000)				2,000		(1.000)		
Surplus/(Deficit) for the year	2 973	9	16 133		(2 536)		7 905		21 503		(1 050)	_	
our proor (Denote) for the year	2 9/3	9	10 133		(Z 33b)		1 900		21 303		(1 000)		4

					201	14/15					201	13/14	
	Bud	get	First C)uarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/1
Capital Revenue and Expenditure													
Source of Finance		48 246	5 941		9 943	_	3 751	7.8%	19 635	40.7%	20 962	80.1%	(82.1%
National Government		47 796	5 941		9 943		3 743	7.8%	19 627	41.1%	20 948	76.3%	
Provincial Government		47 730	3341		3 343		3743	7.0%	13 027	41.170	20 340	70.576	(02.17
District Municipality													
Other transfers and grants	_			_				_					
Transfers recognised - capital		47 796	5 941		9 943		3 743	7.8%	19 627	41.1%	20 948	82.0%	(82.1%
Borrowing	-	4. 100	-	-	-	-	-				-		(02.17)
Internally generated funds	-	450	-	-		-	8	1.8%	8	1.8%	14	23.7%	(43.09
Public contributions and donations	-	-		-	-	-	-	-			-	-	
Capital Expenditure Standard Classification		48 246	5 941		9 943		3 751	7.8%	19 635	40.7%	20 962	80.1%	(82.1%
Governance and Administration		450	-	-			8	1.8%	8	1.8%	-	3.9%	(100.0%
Executive & Council	-	-	-	-	-	-	-	-	-	-	-	2.8%	-
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Services	-	450	-	-	-	-	8	1.8%	8	1.8%	-	-	(100.09
Community and Public Safety	-	3 119		-	396		233	7.5%	629	20.2%	640	51.1%	(63.59
Community & Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	3 119	-	-	396	-	233	7.5%	629	20.2%	640	49.5%	(63.5%
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	19 311	1 979	-	5 210		3 510	18.2%	10 698	55.4%	2 607	95.1%	34.6
Planning and Development	-	1 040		-		-	-		-		-		
Road Transport	-	18 272	1 979	-	5 210	-	3 510	19.2%	10 698	58.6%	2 607	92.7%	34.6
Environmental Protection	-			-		-	-	-					
Trading Services Electricity		25 365 8 000	3 962	-	4 337				8 299	32.7%	17 715	86.4%	(100.09
Electricity Water	-	10 615	3 962	-	4 337	l -	-	-	8 299	78.2%	17 701	85.9%	(100.09
Water Waste Water Management	-	10 615 6 750		-	4 33/	-	-	-			17 701	85.9% 85.6%	(100.09
Waste Management Waste Management	-	6 /50	-	-	· ·	-	-	-	-	-	14	85.6%	(100.05
Waste Management Other	1 - 1	-	-			-	-	1 - 1	-	-	-	1	1

Part 3: Cash Receipts and Payments		2014/15 Budget First Quarter Second Quarter Third Quarter Year to Date									201	13/14	
	Bud	lget	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third 0	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2013/14 to Q3 of 2014/15
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	170 236	147 988	43 065	25.3%	48 697	28.6%	34 408	23.3%	126 169	85.3%	38 436	88.1%	(10.5%)
Ratepayers and other	39 014	37 599	6 079	15.6%	8 066	20.7%	9 589	25.5%	23 734	63.1%	9 392	63.4%	2.1%
Government - operating	63 099	62 266	26 220	41.6%	18 909	30.0%	15 797	25.4%	60 926	97.8%	14 827	97.0%	6.5%
Government - capital	67 006	47 006	10 766	16.1%	21 721	32.4%	9 021	19.2%	41 509	88.3%	14 217	98.9%	(36.5%)
Interest	1 117	1 117	-	-	-	-	-	-	-	-	-	-	
Dividends		-	-	-	-	-	-		_	-	-		-
Payments	107 121	(111 822)	(36 770)	(34.3%)	(28 583)	(26.7%)	(23 786)	21.3%	(89 139)	79.7%	(24 858)	(75.1%)	(4.3%)
Suppliers and employees	72 262	(76 138)	(36 610)		(28 437)	(39.4%)	(23 676)	31.1%	(88 722)	116.5%	(24 757)	(111.1%)	
Finance charges	208	(0)	(160)	(76.9%)	(147)	(70.5%)	(110)	5 520 300.0%	(417)	20 857 800.0%	(101)	(98.9%)	9.0%
Transfers and grants	34 651	(35 684)								-			-
Net Cash from/(used) Operating Activities	277 358	36 167	6 295	2.3%	20 113	7.3%	10 622	29.4%	37 030	102.4%	13 578	21.9%	(21.8%)
Cash Flow from Investing Activities													
Receipts			_						_			_	
Proceeds on disposal of PPE	_		_	_	_	_	_	_	_	_	_	_	_
Decrease in non-current debtors	_	_	_	_	_	_	_	_	_		_	_	_
Decrease in other non-current receivables	-		_	-	-	-	-	-	_		-		
Decrease (increase) in non-current investments	_	_	_	_	_	_	_	_	_		_	_	_
Payments	70 746	(48 246)	(5 941)	(8.4%)	(9 948)	(14,1%)	(3 751)	7.8%	(19 641)	40.7%	(16 713)	(89.3%)	(77.6%)
Capital assets	70 746	(48 246)	(5 941)	(8.4%)	(9 948)	(14.1%)	(3 751)	7.8%	(19 641)	40.7%	(16 713)	(89.3%)	(77.6%)
Net Cash from/(used) Investing Activities	70 746	(48 246)	(5 941)		(9 948)	(14.1%)	(3 751)	7.8%	(19 641)	40.7%	(16 713)	(89.3%)	(77.6%)
Cash Flow from Financing Activities													
Receipts			-	-	-		-	-					
Short term loans		-		-	-	-	-	-	-	-	-		-
Borrowing long term/refinancing	-		-	-	-	-	-	-	-		-	-	
Increase (decrease) in consumer deposits		-		-	-	-	-	-	-	-	-		-
Payments			-	-	-		-	-			(71)		(100.0%)
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	(71)	-	(100.0%)
Net Cash from/(used) Financing Activities								-			(71)		(100.0%)
Net Increase/(Decrease) in cash held	348 104	(12 079)	353	.1%	10 165	2.9%	6 870	(56.9%)	17 389	(144.0%)	(3 206)	4.7%	(314.3%)
Cash/cash equivalents at the year begin:	(7 631)	4 264	(4 264)	55.9%	(3 911)	51.3%	6 254	146.7%	(4 264)	(100.0%)	18 417	49.6%	(66.0%)
Cash/cash equivalents at the year end:	340 473	(7 815)	(3 911)		6 254	1.8%	13 124	(167.9%)	13 124	(167.9%)	15 211	5.1%	
Gastiroasti equivalento at tile yedi ellu.	340 47 3	(1013)	(3 911)	(1.176)	0 234	1.076	13 124	(107.3%)	13 124	(107.9%)	13211	3.176	(13.776)

Part 4: Debtor Age Analysis

	0 - 30	Dave	31 - 60 Davs		61 - 90 Davs		Over 90 Davs		Total		Actual Bad Deb	ts Written Off to	Impairment
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		rotar		Deb	tors	Counc
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	(216)	(.8%)	712	2.7%	599	2.2%	25 646	95.9%	26 741	20.1%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	(144)	(4.1%)	229	6.4%	84	2.4%	3 376	95.2%	3 545	2.7%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	(604)	(3.5%)	431	2.5%	278	1.6%	17 073	99.4%	17 177	12.9%	-	-	-
Receivables from Exchange Transactions - Waste Water Manageme	(37)	(.1%)	720	2.4%	607	2.0%	28 997	95.7%	30 288	22.8%	-	-	-
Receivables from Exchange Transactions - Waste Management	(59)	(.2%)	713	2.3%	604	1.9%	30 172	96.0%	31 429	23.7%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	(252)	(11.6%)	21	1.0%	16	.7%	2 389	109.9%	2 174	1.6%	-	-	-
Interest on Arrear Debtor Accounts	6 220	29.3%	-	-	-	-	15 033	70.7%	21 254	16.0%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-		-	-	-		-	-	-	-	-	-
Other	(355)	(142.9%)	21	8.4%	17	6.9%	566	227.6%	249	.2%	-	-	-
Total By Income Source	4 553	3.4%	2 846	2.1%	2 205	1.7%	123 252	92.8%	132 856	100.0%		-	-
Debtors Age Analysis By Customer Group													
Organs of State	(10)	(.6%)	46	2.6%	50	2.8%	1 673	95.1%	1 760	1.3%	-	-	-
Commercial	(104)	(2.1%)	344	7.1%	152	3.1%	4 482	92.0%	4 875	3.7%	-	-	-
Households	4 598	3.8%	2 334	1.9%	1 952	1.6%	113 448	92.7%	122 332	92.1%	-	-	-
Other	69	1.8%	121	3.1%	52	1.3%	3 648	93.8%	3 889	2.9%		-	-
Total By Customer Group	4 553	3.4%	2 846	2.1%	2 205	1.7%	123 252	92.8%	132 856	100.0%			

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days	31 - 60 Days		0 Days	Over 9	0 Days	Total		
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Creditor Age Analysis											
Bulk Electricity	-	-	1 431	5.0%	1 377	4.8%	25 931	90.2%	28 739	37.3%	
Bulk Water	-	-	1 187	2.9%	-	-	39 372	97.1%	40 559	52.6%	
PAYE deductions	-	-	-	-	-	-	-	-	-	-	
VAT (output less input)	-	-	-	-	-	-	-	-	-	-	
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-	
Loan repayments	-	-	-	-	-	-	-	-	-	-	
Trade Creditors	266	4.5%	2 502	42.2%	509	8.6%	2 657	44.8%	5 934	7.7%	
Auditor-General	-	-	-	-	-	-	1 845	100.0%	1 845	2.4%	
Other	-	-	-	-	-	-	-	-	-	-	
Total	266	.3%	5 120	6.6%	1 887	2.4%	69 805	90.6%	77 077	100.0%	

Contact Details

Municipal Manager	Mr BW Kannemeyer	058 913 8300
Financial Manager	Mr S Nyanurii	058 913 8300

FREE STATE: MANTSOPA (FS196) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

Part1: Operating Revenue and Expenditure

2014/15									-	201	3/14	1
Bud	lget	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	1
Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main	Actual Expenditure	2nd Q as % of Main	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as	Actual Expenditure	Total Expenditure as	Q3 of 2013/14 to Q3 of 2014/15
			арргорпацоп	ĺ	арргорпацоп	1			budget		budget	
							i i					
218 108	218 108	50 215	27 1%	52 560	24 1%	20 570	13 6%	1/1 36/	64.8%	71 814	60 1%	(58.8%
					24.170							
	10 000	13 007	01.270	I (*)	-		(4.170)	12 400		(23)	01.070	2 314.07
	3/ 977	8 305	23.7%	1.416	4.0%		10.7%	16 506		37 937	153.4%	(81.8%
	12704	2700	21.070	1	0.776		10.070	1		3420	12.270	(20.576
	1 113	335	30.1%	I 90	9.0%		22.4%	673		201	77 6%	(14.2%
				1 1 1 1			28.3%	12413		6//1		
				1	4.1%		4.70/	1 40		-		
	150	16			-	3	1./%	19			144.5%	(95.1% 32.0%
-	-	1			-	. 1	-	1		1	-	32.0%
						-	-				-	
							-					
	429	137		I 126	29.4%		64.8%	541		176		57.5%
-	- 1	1	-		-	-	-		-	1 -	-	-
212 836	212 836	38 786	18.2%	42 113	19.8%	34 543	16.2%	115 442	54.2%	37 648	46.1%	(8.2%)
71 968	71 968	16 530	23.0%	16 180	22.5%	16 544	23.0%	49 254	68.4%	15 356	70.5%	7.7%
5 715	5 715	1 079	18.9%	1 024	17.9%	1 120	19.6%	3 222	56.4%	1 009	69.2%	11.0%
20 090	20 090	-	_		-	-	-	-		-	-	-
11 991	11 991	-	-		-	-	-	-	-	-	-	-
512	512	-	-	57	11.1%	-	-	57	11.1%	449	56.7%	(100.0%
33 647	33 647	11 551	34.3%	4 568	13.6%	8 717	25.9%	24 837	73.8%	4 201	60.2%	107.5%
8 400	8 400	1 383	16.5%	679	8.1%	393	4.7%	2 455	29.2%	2 003	38.1%	(80.4%
-		1 786		4 732	-	1 213	-	7 731	-	2 790	_	(56.5%
-		468	-	10 098		760		11 325	-	6 592	-	(88.5%
60 513	60 513	5 990	9.9%	4 776	7.9%	5 795	9.6%	16 561	27.4%	5 247	18.4%	10.5%
-		-	-	-	-		-	-	- 1	-	-	-
5 272	5 272	20 429		10 456		(4 963)		25 921		34 167		
-	-	-	-	7 996	-	-		7 996	-	8 075	54.6%	(100.0%
-		-			-	-	-		-		_	
3 506	3 506	-	-	1 -	-	-	-	-	-	-	-	-
8 777	8 777	20 429		18 451		(4 963)		33 917		42 242		
-	-	-	-	-	-	-	-	-	-	-	-	
8 777	8 777	20 429		18 451		(4 963)		33 917		42 242		
-	-	-	-	-	-	-	-	-	-	-	-	-
8 777	8 777	20 429		18 451		(4 963)		33 917		42 242		
+												
	Main appropriation 218 108 16 096 14 977 15 03.20 22 889 12 704 1113 200 20 150 150 150 17 3420 150 17 3420 150 17 3420 17 35 3647 18 400 18 35 3647 18 400 18 35 3647 18 400 18 35 35 3647 18 400 18 35 35 3647 18 400 18 35 35 3647 18 400 18 35 35 3647 18 400 18 35 35 35 35 35 35 35 35 35 35 35 35 35	appropriation Budget 218 108 218 108 16 066 16 066 16 066 17 34 977 34 977 34 977 35 977 8777 8777 8777 8777 8777 8777 8777	Main appropriation Adjusted Expenditure Expenditure	Main appropriation	Budget	Budget	Budget	Budget River Adjusted Adjusted Adjusted Rependiture Repend	Budget	Budget	Budget First Quarter Second Quarter Third Quarter Actual Total Expenditure Second Quarter Actual Adjusted budget Expenditure Second Quarter Main Appropriation September Actual Actual Expenditure Actual Expenditure Actual Expenditure Adjusted budget Expenditure Expenditure	Budget First Quarter Second Quarter Main Adjusted Budget Expenditure Second Quarter Second Quarter Adjusted Second Quarter Second Quart

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expenditure		2014/15 Budget First Quarter Second Quarter Third Quarter Year to Date									201	3/14	
	Bud	lget	First C	luarter	Second	Quarter	Third	Quarter	Year	o Date	Third 0	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/15
Capital Revenue and Expenditure													
Source of Finance	74 435	74 435	3 733	5.0%	4 249	5.7%	5 452	7.3%	13 434	18.0%	5 502	89.4%	(.9%)
National Government	64 998	64 998	3 660	5.6%	4 100	6.3%	5 267	8.1%	13 027	20.0%	4 014	94.9%	31.2%
Provincial Government			-	-	-	-		-		-		-	-
District Municipality	-	-		-	-	-	-	-	-	-	-	-	-
Other transfers and grants			-	-	-	-	-	-	-	-		-	-
Transfers recognised - capital	64 998	64 998	3 660	5.6%	4 100	6.3%	5 267	8.1%	13 027	20.0%	4 014	78.4%	31.2%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	9 437	9 437	73	.8%	149	1.6%	185	2.0%	406	4.3%	1 487	318.9%	(87.5%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	74 435	74 435	3 733	5.0%	4 249	5.7%	5 452	7.3%	13 434	18.0%	5 502	89.4%	(.9%)
Governance and Administration	2 823	2 823	20	.7%	6	.2%	37	1.3%	62	2.2%	110	75.6%	(66.7%)
Executive & Council	623	623	-	-	6	.9%	-	-	6	.9%	(12)	231.7%	(100.0%)
Budget & Treasury Office	200	200	20	9.9%	-	-	37	18.3%	56	28.2%	122	-	(70.0%)
Corporate Services	2 000	2 000	-	-	-	-	-	-	-	-	-	.4%	-
Community and Public Safety	8 817	8 817	1 095	12.4%	702	8.0%	1 124	12.8%	2 921	33.1%	9	42.4%	12 436.9%
Community & Social Services	8 307	8 307	-	-	702	8.5%	1 124	13.5%	1 827	22.0%	9	-	12 436.9%
Sport And Recreation	-	-	1 095	-	-	-	-	-	1 095	-	-	-	-
Public Safety	510	510	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	34 595	34 595	1 008	2.9%	3 278	9.5%	1 722	5.0%	6 008	17.4%	194	69.0%	786.0%
Planning and Development	364	364	-				. 7	1.9%	7	1.9%	-	-	(100.0%)
Road Transport	34 231	34 231	1 008	2.9%	3 278	9.6%	1 715	5.0%	6 001	17.5%	194	-	782.5%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	28 200	28 200	1 610	5.7%	263	.9%	2 570	9.1%	4 442	15.8%	5 189	93.7%	(50.5%)
Electricity	11 000	11 000	1 458	13.3%	-	-	558	5.1%	2 016	18.3%	1 278	58.0%	(56.4%)
Water	14 400	14 400	19	.1%	263	1.8%	2 012	14.0%	2 294	15.9%	611	551.7%	229.2%
Waste Water Management	800	800	133	16.6%	-	-	-	-	133	16.6%	3 300	91.7%	(100.0%)
Waste Management	2 000	2 000	-	-	-	-	-	-	-	-	-	-	-
Other		-		-	-			-			-	-	-

		2014/15 Budget First Quarter Second Quarter Third Quarter Year to Date									201	3/14	
	Bud	get	First C	Quarter	Second	Quarter	Third (Quarter	Year t	o Date	Third (Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2013/14 to Q3 of 2014/15
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	229	229	59 552	26 040.0%	40 057	17 515.4%	28 497	12 460.8%	128 107	56 016.1%	22 158	56.6%	28.6%
Ratepayers and other	104	104	22 269	21 321.4%	13 992	13 396.3%	18 059	17 290.3%	54 320	52 008.0%	21 709	45.5%	(16.8%)
Government - operating	72	72	29 819	41 646.6%	25 122	35 086.0%	300	419.0%	55 241	77 151.7%	300	68.0%	-
Government - capital	34	34	7 350	21 803.0%	801	2 376.1%	10 020	29 722.9%	18 171	53 902.0%	-	101.4%	(100.0%)
Interest	19	19	114	603.5%	142	749.4%	119	626.9%	375	1 979.8%	148	1.4%	(20.1%)
Dividends	0	0			1	4 055.0%		-	1	4 055.0%		3.1%	
Payments	(193)	(193)	(51 204)	26 565.3%	(31 961)	16 581.9%	(27 604)	14 321.5%	(110 769)	57 468.7%	(22 891)	60.1%	20.6%
Suppliers and employees	(192)	(192)	(51 204)	26 636.0%	(31 904)	16 596.3%	(27 604)	14 359.7%	(110 711)	57 592.0%	(22 891)	60.4%	20.6%
Finance charges	(1)	(1)		-	(57)	11 188.9%		-	(57)	11 188.9%		-	-
Transfers and grants	- '	- '	-	-		-		-		-			-
Net Cash from/(used) Operating Activities	36	36	8 349	23 223.5%	8 096	22 520.2%	893	2 484.5%	17 338	48 228.2%	(734)	46.9%	(221.8%)
Cash Flow from Investing Activities													
Receipts			(4 664)	_	7 573		3 444	_	6 352		6 072		(43.3%)
Proceeds on disposal of PPE	_	_	(4 004)	_		_		_		_		_	(40.070)
Decrease in non-current debtors	_	_	_	_	_	_	_	-	_	_	_		_
Decrease in other non-current receivables	_	-	(10 561)	-	7 573	-	3 444	-	456	_	6 072		(43.3%)
Decrease (increase) in non-current investments	_	_	5 897	_	_	_		-	5 897	_	_		-
Payments	(37)	(37)	(3 733)	10 030.3%	(5 994)	16 105.2%	(6 072)	16 315.6%	(15 798)	42 451.1%	(6 270)	92.8%	(3.2%)
Capital assets	(37)	(37)	(3 733)	10.030.3%	(5 994)	16 105.2%	(6 072)	16 315.6%	(15 798)	42 451.1%	(6 270)	92.8%	(3.2%)
Net Cash from/(used) Investing Activities	(37)	(37)	(8 397)	22 563.7%	1 579	(4 243.7%)	(2 628)	7 062.0%	(9 446)	25 382.0%	(198)	96.8%	1 227.9%
Cash Flow from Financing Activities													
Receipts		-		-	40	-		-	40	-		-	-
Short term loans				-		-		-		-		-	-
Borrowing long term/refinancing				-	-	-		-		-			-
Increase (decrease) in consumer deposits					40	-		-	40	-		-	-
Payments	(1)	(1)			(24)	1 783.8%		-	(24)	1 783.8%			
Repayment of borrowing	(1)	(1)	-	-	(24)	1 783.8%	-	-	(24)	1 783.8%	-	-	-
Net Cash from/(used) Financing Activities	(1)	(1)			16	(1 225.7%)		-	16	(1 225.7%)			
Net Increase/(Decrease) in cash held	(3)	(3)	(48)	1 849.8%	9 692	(371 616.6%)	(1 735)	66 523.6%	7 909	(303 243.1%)	(932)	(2.7%)	86.2%
Cash/cash equivalents at the year begin:	0	(3)	609	315 473.1%	561	290 476.2%	10 252	5 312 113.5%	609	315 473.1%	145	40.6%	6 948.1%

Part 4: Debtor Age Analysis

	0 - 30		04 00 D		04 00 D						Actual Bad Deb	ts Written Off to	Impairment
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Deb	tors	Coun
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	5 899	5.7%	4 217	4.0%	3 134	3.0%	91 054	87.3%	104 304	34.2%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	1 868	9.0%	1 061	5.1%	1 050	5.0%	16 887	80.9%	20 866	6.8%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	731	3.0%	669	2.8%	628	2.6%	22 167	91.6%	24 196	7.9%	-	-	-
Receivables from Exchange Transactions - Waste Water Manageme	2 117	2.3%	2 081	2.3%	2 037	2.2%	85 301	93.2%	91 537	30.0%	-	-	-
Receivables from Exchange Transactions - Waste Management	1 143	2.4%	1 113	2.3%	1 093	2.3%	44 618	93.0%	47 967	15.7%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1	.7%	1	.7%	1	.7%	114	98.0%	116	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	113	.7%	148	.9%	123	.8%	15 332	97.6%	15 717	5.2%	-	-	-
Total By Income Source	11 873	3.9%	9 291	3.0%	8 066	2.6%	275 473	90.4%	304 703	100.0%		-	-
Debtors Age Analysis By Customer Group													
Organs of State	475	7.0%	342	5.0%	386	5.7%	5 577	82.2%	6 780	2.2%	-	-	-
Commercial	1 707	18.5%	300	3.2%	315	3.4%	6 909	74.8%	9 231	3.0%	-	-	-
Households	9 691	3.4%	8 649	3.0%	7 365	2.6%	262 973	91.1%	288 677	94.7%	-	-	-
Other	0	1.6%	0	1.6%	0	1.6%	14	95.3%	15	-		-	-
Total By Customer Group	11 873	3.9%	9 291	3.0%	8 066	2.6%	275 473	90.4%	304 703	100.0%			

Part 5: Creditor Age Analysis

			31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2 953	7.2%	2 868	7.0%	2 705	6.6%	32 603	79.3%	41 130	84.49
Bulk Water	41	7.1%	37	6.4%	-	-	509	86.6%	588	1.29
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	1 453	100.0%	1 453	3.09
Trade Creditors	13	2.7%	24	5.0%	230	48.2%	211	44.2%	478	1.09
Auditor-General	-	-	219	12.2%	422	23.5%	1 156	64.4%	1 797	3.79
Other	228	6.9%	370	11.3%	472	14.4%	2 214	67.4%	3 284	6.79
Total	3 235	6.6%	3 518	7.2%	3 830	7.9%	38 146	78.3%	48 728	100.0%

Contact Details

Contact Detaile										
	Municipal Manager	Mr SM Selepe	051 924 0654							
	Financial Manager	Mr KD Mateia	051 924 0654							

FREE STATE: THABO MOFUTSANYANA (DC19) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

Part1: Operating Revenue and Expenditure	2014/15										201	3/14	
	Bud	laet	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	1
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/1
Operating Revenue and Expenditure													
Operating Revenue	95 026	128 577	39 707	41.8%	33 046	34.8%	24 518	19.1%	97 271	75.7%	21 244	96.2%	15.4%
Property rates				-								-	
Property rates - penalties and collection charges	_	_		-	_	-	-			_		-	-
Service charges - electricity revenue	-			-	_	-				-		-	-
Service charges - water revenue	-				-	-				-		-	-
Service charges - sanitation revenue	-				-	-				-		-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments	1 970	2 544	661	33.6%	611	31.0%	546	21.5%	1 818	71.5%	606	93.8%	(10.0%)
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-		-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-		-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-		-	-
Transfers recognised - operational	92 297	98 065	38 998	42.3%	32 373	35.1%	23 933	24.4%	95 304	97.2%	20 620	97.1%	16.1%
Other own revenue	759	27 968	48	6.3%	62	8.1%	39	.1%	148	.5%	17	6.4%	122.0%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	87 971	122 219	24 408	27.7%	26 776	30.4%	27 594	22.6%	78 778	64.5%	23 541	66.3%	17.2%
Employee related costs	45 688	46 668	11 371	24.9%	12 758	27.9%	11 272	24.2%	35 400	75.9%	10 660	74.4%	5.7%
Remuneration of councillors	7 904	8 441	2 135	27.0%	2 393	30.3%	2 245	26.6%	6 772	80.2%	2 611	79.3%	(14.0%)
Debt impairment	-				-	-				-		-	-
Depreciation and asset impairment	1 452	1 751			-	-				-		-	-
Finance charges	70	-	12	16.7%	21	30.3%	17	-	50	-	13	50.2%	28.4%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	730	1 480	404	55.3%	288	39.5%	328	22.2%	1 020	68.9%	189	88.0%	73.7%
Contracted services	1 700	1 398	1 221	71.8%	200	11.8%	(18)	(1.3%)	1 402	100.3%	-	43.8%	(100.0%
Transfers and grants	-	20 371	2 243	-	3 207	-	3 403	16.7%	8 853	43.5%	3 815	62.2%	(10.8%
Other expenditure	30 428	42 109	7 023	23.1%	7 909	26.0%	10 348	24.6%	25 280	60.0%	6 253	57.2%	65.5%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	7 055	6 359	15 299		6 270		(3 077)		18 493		(2 298)		
Transfers recognised - capital	-	-	-	-	-	-		-	-	-	-	-	-
Contributions recognised - capital	-			-	-	-				-		-	-
Contributed assets	(7 055)	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(0)	6 359	15 299		6 270		(3 077)		18 493		(2 298)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(0)	6 359	15 299		6 270		(3 077)		18 493		(2 298)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(0)	6 359	15 299		6 270		(3 077)		18 493		(2 298)		
Share of surplus/ (deficit) of associate											,		
					-	-	-	-	-	-	-	-	

					201	4/15					201	13/14	
	Bud	get	First 0	Quarter	Second	Quarter	Third	Quarter	Year to Date		Third	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/1
Capital Revenue and Expenditure													
Source of Finance	7 055	6 359	596	8.4%	748	10.6%	537	8.4%	1 881	29.6%	777	23.4%	(30.9%
National Government	7 000	0 333	330	0.470	748	10.070	537	0.470	1 286	23.070	352	20.470	52.3
Provincial Government		-	'		740					-	302	-	32.0
District Municipality		-										-	-
Other transfers and grants													-
Transfers recognised - capital		-			748	_	537		1 286		352	-	52.3
Borrowing					740		331		1 200		332		32.3
Internally generated funds											425	16.4%	(100.0
Public contributions and donations	7 055	6 359	594	8.4%				-	594	9.3%		- 10.476	(100.0
Capital Expenditure Standard Classification	7 055	6 359	596	8.4%	748	10.6%	537	8.4%	1 881	29.6%	777	23.4%	(30.99
Governance and Administration	1 610	4 113	282	17.5%	157	9.8%	329	8.0%	768	18.7%	238	24.0%	37.9
Executive & Council	440	3 185	71	16.2%	-	-	-	-	71	2.2%	276	42.8%	(100.0
Budget & Treasury Office	170	170	139	81.8%				-	139	81.8%			
Corporate Services	1 000	757	72	7.2%	157	15.7%	329	43.4%	558	73.7%	(37)	19.0%	(982.7
Community and Public Safety	5 300	2 150	314	5.9%	591	11.1%	208	9.7%	1 112	51.7%	516	22.8%	(59.7
Community & Social Services	5 300	2 150	314	5.9%	591	11.1%	208	9.7%	1 112	51.7%	516	22.8%	(59.7
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	145	96		-				-			23	25.3%	(100.09
Planning and Development	115	96	-	-	-	-	-	-	-	-	23	25.3%	(100.0
Road Transport	30	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection		-	-	-	-	-	-	-	-	-	-	-	-
Trading Services			-	-	-						-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-	-	
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	
Other				-				-				-	

Part 3: Cash Receipts and Payments		2014/15									201	3/14	
	Bud	lget	First C	luarter	Second	Quarter	Third (Quarter	Year t	o Date	Third 0	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2013/14
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted	Expenditure	Expenditure as % of adjusted	to Q3 of 2014/15
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	95 026	128 577	39 736	41.8%	39 755	41.8%	25 542	19.9%	105 033	81.7%	21 278	97.3%	20.0%
Ratepayers and other	759	27 968	77	10.2%	6 770	891.9%	1 063	3.8%	7 911	28.3%	52	127.6%	1 939.9%
Government - operating	92 297	98 065	38 998	42.3%	32 373	35.1%	23 933	24.4%	95 304	97.2%	20 620	97.1%	16.1%
Government - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	1 970	2 544	661	33.6%	611	31.0%	546	21.5%	1 818	71.5%	606	93.7%	(10.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(85 830)	(120 468)	(26 157)	30.5%	(35 502)	41.4%	(27 630)	22.9%	(89 288)	74.1%	(26 728)	71.6%	3.4%
Suppliers and employees	(85 760)	(100 026)	(23 902)	27.9%	(32 273)	37.6%	(24 210)	24.2%	(80 385)	80.4%	(22 900)	72.9%	5.7%
Finance charges	(70)	(70)	(12)	16.7%	(21)	30.3%	(17)	24.2%	(50)	71.2%	(13)	64.5%	28.4%
Transfers and grants	-	(20 371)	(2 243)	-	(3 207)	-	(3 403)	16.7%	(8 853)	43.5%	(3 815)	67.6%	(10.8%)
Net Cash from/(used) Operating Activities	9 197	8 110	13 579	147.7%	4 253	46.2%	(2 088)	(25.7%)	15 745	194.1%	(5 449)	(49.5%)	(61.7%)
Cash Flow from Investing Activities													
Receipts			_					_					
Proceeds on disposal of PPE	_	_	_	_		_	_	_	_	_	_		_
Decrease in non-current debtors	_	_	_	_	_	_	_	_	_	_	_		_
Decrease in other non-current receivables	-	_	-		-	-		-		-	-		-
Decrease (increase) in non-current investments	_	_	_	_	_	_	_	_	_	_	_		_
Payments	(7 055)	(6 359)						_					
Capital assets	(7 055)	(6 359)	_	_	_	_	_	_	_	_	_		_
Net Cash from/(used) Investing Activities	(7 055)	(6 359)		-		-		-					
· · · · •	,,	, ,											
Cash Flow from Financing Activities													
Receipts	-		-	-				-	-	-		-	-
Short term loans	-	=	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-		-		-		-	
Repayment of borrowing	-	-	-		-	-	•	-	-	-	-	-	-
Net Cash from/(used) Financing Activities				-		-		-		-		-	
not such it only (used) i manoring receivace													
Net Increase/(Decrease) in cash held	2 142	1 751	13 579	634.1%	4 253	198.6%	(2 088)	(119.2%)	15 745	899.1%	(5 449)	(39.1%)	(61.7%)
· · · · · · · · · · · · · · · · · · ·	2 142 43 314	1 751	13 579	634.1%	4 253 13 579	198.6% 31.4%	(2 088) 17 833	(119.2%)	15 745	899.1%	(5 449) 14 773	(39.1%)	(61.7%) 20.7%

Part 4: Debtor Age Analysis

	0 - 30	Dave	31 - 60 Davs		61 - 90 Days		Over 90 Days		Total		Actual Bad Del	ots Written Off to	Impairment -
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		iotai		Del	otors	Counc
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													l
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Manageme	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	52 552	100.0%	52 552	100.0%	-	-	(51 502)
Total By Income Source	-	-	-	-	-	-	52 552	100.0%	52 552	100.0%		-	(51 502)
Debtors Age Analysis By Customer Group													
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	52 552	100.0%	52 552	100.0%	-	-	(51 502
Total By Customer Group	-	-	-	-	-	-	52 552	100.0%	52 552	100.0%	-		(51 502

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	688	100.0%	-	-	-	-	-	-	688	4.2%
VAT (output less input)	28	100.0%		-	-	-	-	-	28	.2%
Pensions / Retirement	-	-		-	-	-	-	-	-	-
Loan repayments	-	-		-	-	-	-	-	-	-
Trade Creditors	219	55.0%	11	2.8%	168	42.2%	-	-	398	2.5%
Auditor-General	-	-		-	-	-	-	-	-	-
Other	66	.4%	-	-	-	-	15 049	99.6%	15 115	93.1%
Total	1 001	6.2%	11	.1%	168	1.0%	15 049	92.7%	16 229	100.0%

Contact Details

Contact Details		
Municipal Manager	Ms Takatso Lebenya	058 718 1036
Financial Manager	Mr HI Lehusa	058 718 1036

Source Local Government Database

All figures in this report are unaudited.

FREE STATE: MOQHAKA (FS201) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

Part1: Operating Revenue and Expenditure	2014/15										201	3/14	
	Bud	lget	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	1
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/1
Operating Revenue and Expenditure													
Operating Revenue	447 570	447 570	178 487	39.9%	107 952	24.1%	105 563	23.6%	392 002	87.6%	134 440	65.7%	(21.5%)
Property rates	51 193	51 193	14 850	29.0%	10 828	21.2%	10 926	21.3%	36 604	71.5%	10 249	64.7%	6.6%
Property rates - penalties and collection charges	-		-	-			-	-	-	-	-	-	-
Service charges - electricity revenue	250 253	250 253	63 199	25.3%	57 038	22.8%	57 235	22.9%	177 472	70.9%	52 573	69.8%	8.9%
Service charges - water revenue	87 317	87 317	19 017	21.8%	23 064	26.4%	21 375	24.5%	63 456	72.7%	16 988	56.4%	25.8%
Service charges - sanitation revenue	24 481	24 481	6 388	26.1%	6 445	26.3%	6 493	26.5%	19 327	78.9%	5 818	75.6%	11.6%
Service charges - refuse revenue	16 878	16 878	4 263	25.3%	4 286	25.4%	4 276	25.3%	12 824	76.0%	3 341	76.3%	28.0%
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	3 301	3 301	551	16.7%	1 816	55.0%	767	23.2%	3 134	94.9%	902	54.3%	(14.9%
Interest earned - external investments	530	530	-	-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors	4 000	4 000	1 526	38.2%	1 543	38.6%	1 529	38.2%	4 598	114.9%	1 305	72.0%	17.1%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	907	907	203	22.3%	187	20.6%	318	35.1%	707	78.0%	172	72.6%	85.3%
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	705	705	66 220	9 392.9%	-	-	-	-	66 220	9 392.9%	41 121	62.1%	(100.0%
Other own revenue	8 005	8 005	2 271	28.4%	2 746	34.3%	2 643	33.0%	7 659	95.7%	1 970	84.0%	34.1%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	573 456	573 456	110 124	19.2%	111 548	19.5%	119 967	20.9%	341 639	59.6%	71 296	53.8%	68.3%
Employee related costs	187 363	187 363	40 520	21.6%	41 892	22.4%	40 380	21.6%	122 792	65.5%	11 694	51.8%	245.3%
Remuneration of councillors	17 412	17 412	4 089	23.5%	4 068	23.4%	4 143	23.8%	12 299	70.6%	2 125	60.1%	94.9%
Debt impairment	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	24 000	24 000	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	191 137	191 137	46 337	24.2%	37 996	19.9%	38 507	20.1%	122 841	64.3%	44 381	89.0%	(13.2%)
Other Materials	47 688	47 688	5 868	12.3%	7 965	16.7%	5 116	10.7%	18 949	39.7%	5 888	-	(13.1%
Contracted services	11 540	11 540	2 244	19.4%	3 599	31.2%	5 599	48.5%	11 442	99.2%	1 170	50.8%	378.5%
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	94 317	94 317	11 065	11.7%	16 029	17.0%	26 222	27.8%	53 316	56.5%	6 037	23.7%	334.3%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(125 886)	(125 886)	68 364		(3 596)		(14 405)		50 363		63 144		
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(125 886)	(125 886)	68 364		(3 596)		(14 405)		50 363		63 144		
Taxation	-	-	-	-	-	-	-		-	-	-	-	-
Surplus/(Deficit) after taxation	(125 886)	(125 886)	68 364		(3 596)		(14 405)		50 363		63 144		
Attributable to minorities	-	-		·		-		-			-		-
Surplus/(Deficit) attributable to municipality	(125 886)	(125 886)	68 364		(3 596)		(14 405)		50 363		63 144		
Share of surplus/ (deficit) of associate		-	-	-	- 1	-	- '	-	-	-	-	-	-
Surplus/(Deficit) for the year	(125 886)	(125 886)	68 364		(3 596)		(14 405)		50 363		63 144		

					201	14/15					201	13/14	
	Bud	get	First 0	Quarter	Second	Quarter	Third	Quarter	Year to Date		Third (Quarter	ĺ
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/1
Capital Revenue and Expenditure													
Source of Finance			7 114		3 946				11 061		10 331	15.6%	(100.0%
		-				-	-	-					
National Government			7 062	-	3 692	-	-	-	10 754	-	9 586	14.8%	(100.09
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality				-		-	-	-	-	-	-	-	-
Other transfers and grants				-		-	-	-	-	-	-	-	-
Transfers recognised - capital			7 062	-	3 692	-		-	10 754	-	9 586	14.8%	(100.0%
Borrowing	-		1	-		-	-	-		-		-	
Internally generated funds	-	-	52	-	254	-	-	-	306	-	746	-	(100.09
Public contributions and donations		-		-		-	-	-	-	-	-	-	
Capital Expenditure Standard Classification	-		9 104	-	8 880	-		-	17 983	-	10 333	17.1%	(100.0%
Governance and Administration			343	-	607			-	950		15		(100.0%
Executive & Council	-	-	12	-	3	-	-	-	15	-	13	-	(100.0%
Budget & Treasury Office	-	-	42	-	2	-	-	-	44	-	2	-	(100.0%
Corporate Services	-	-	289	-	602	-	-	-	891	-	-	-	-
Community and Public Safety		-	435	-	159	-		-	594		753	16.1%	(100.0%
Community & Social Services	-	-	25	-	27	-	-	-	52	-	-	-	-
Sport And Recreation	-	-	390	-	111	-	-	-	501	-	746	15.8%	(100.09
Public Safety	-	-	21	-	21	-	-	-	42	-	8	-	(100.09
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services			6 960	-	2 684				9 644		4 137	14.7%	(100.09
Planning and Development	-	-	12	-	6	-	-	-	19	-	38	1.8%	(100.09
Road Transport	-	-	6 948	-	2 678	-	-	-	9 626	-	4 099	15.4%	(100.09
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services			1 365	-	5 430			-	6 795		5 427	18.8%	(100.0%
Electricity	-		533	-	663	-	-	-	1 196	-	4 880	22.8%	(100.09
Water	-	-	409	-	1 113	-	-	-	1 522	-	-	6.9%	-
Waste Water Management	-		350	-	3 604	-	-	-	3 954	-	548	-	(100.09
Waste Management	-	-	73	-	50	-	-	-	123	-	-	5.3%	-
Other				-									

Part 3: Cash Receipts and Payments		2014/15									201	3/14	
	Bud	iget	First C	Quarter	Second	Quarter	Third (Quarter	Year t	o Date	Third C	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	% of adjusted	Q3 of 2013/14 to Q3 of 2014/15
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	625 413	625 413	179 892	28.8%	182 615	29.2%	168 827	27.0%	531 333	85.0%	159 674	76.7%	5.7%
Ratepayers and other	356 234	356 234	108 859	30.6%	116 508	32.7%	96 376	27.1%	321 743	90.3%	81 518	63.3%	18.2%
Government - operating	171 728	171 728	70 732	41.2%	55 079	32.1%	47 668	27.8%	173 479	101.0%	61 121	118.3%	(22.0%)
Government - capital	91 938	91 938			10 660	11.6%	24 413	26.6%	35 073	38.1%	16 742	64.9%	45.8%
Interest	5 513	5 513	300	5.4%	368	6.7%	370	6.7%	1 038	18.8%	292	17.6%	26.6%
Dividends	-									-			-
Payments	(528 819)	(528 819)	(168 053)	31.8%	(136 843)	25.9%	(147 963)	28.0%	(452 859)	85.6%	(131 177)	85.3%	12.8%
Suppliers and employees	(528 819)	(528 819)	(168 053)	31.8%	(136 843)	25.9%	(147 963)	28.0%	(452 859)	85.6%	(131 177)	86.2%	12.8%
Finance charges				-		-		-		-		-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	96 594	96 594	11 839	12.3%	45 772	47.4%	20 863	21.6%	78 474	81.2%	28 497	53.4%	(26.8%)
Cash Flow from Investing Activities													
Receipts												-	
Proceeds on disposal of PPE	-	-	-		_			-	-	-	-	_	_
Decrease in non-current debtors	-	-			-			-	-	_	-	_	
Decrease in other non-current receivables	-									-			-
Decrease (increase) in non-current investments	-	-			-			-	-	_	-	_	
Payments	(101 399)	(101 399)	(9 107)	9.0%	(2 986)	2.9%	(14 471)	14.3%	(26 564)	26.2%	(12 946)	-	11.8%
Capital assets	(101 399)	(101 399)	(9 107)	9.0%	(2 986)	2.9%	(14 471)	14.3%	(26 564)	26.2%	(12 946)	_	11.8%
Net Cash from/(used) Investing Activities	(101 399)	(101 399)	(9 107)	9.0%	(2 986)	2.9%	(14 471)	14.3%	(26 564)	26.2%	(12 946)	-	11.8%
Cash Flow from Financing Activities													
Receipts			31 000		2 000		24 000		57 000		10 466		129.3%
Short term loans	-	-						-		-		_	-
Borrowing long term/refinancing	-		31 000		2 000		24 000		57 000	-	10 466		129.3%
Increase (decrease) in consumer deposits	-	-			-			-	-	_	-	_	
Payments			(35 000)		(33 085)		(42 000)	-	(110 085)		(23 000)	-	82.6%
Repayment of borrowing	-	-	(35 000)	-	(33 085)	-	(42 000)	-	(110 085)	-	(23 000)	-	82.6%
Net Cash from/(used) Financing Activities			(4 000)		(31 085)		(18 000)		(53 085)		(12 534)		43.6%
Net Increase/(Decrease) in cash held	(4 805)	(4 805)	(1 268)	26.4%	11 701	(243.5%)	(11 607)	241.6%	(1 174)	24.4%	3 018	11.7%	(484.7%)
Cash/cash equivalents at the year begin:	` - '	` - '	6 677	-	5 408		17 110	-	6 677	-	19 585	100.0%	(12.6%)
Cash/cash equivalents at the year end:	(4 805)	(4 805)	5 408	(112.6%)	17 110	(356.1%)	5 503	(114.5%)	5 503	(114.5%)	22 603	12.2%	(75.7%)

Part 4: Debtor Age Analysis

	0 - 30	Dave	31 - 60 Davs		61 - 90 Davs		Over 90 Davs		Total		Actual Bad Deb	ts Written Off to	Impairment
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		rotar		Deb	tors	Coun
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	7 946	5.2%	4 934	3.2%	4 260	2.8%	136 098	88.8%	153 239	46.7%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	9 473	30.5%	1 668	5.4%	1 397	4.5%	18 489	59.6%	31 028	9.5%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 582	9.6%	1 103	4.1%	807	3.0%	22 527	83.4%	27 020	8.2%	-	-	-
Receivables from Exchange Transactions - Waste Water Manageme	1 747	4.5%	1 182	3.0%	1 019	2.6%	34 827	89.8%	38 776	11.8%	-	-	-
Receivables from Exchange Transactions - Waste Management	1 166	4.4%	781	3.0%	679	2.6%	23 631	90.0%	26 256	8.0%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-		-	-	-		-	-	-	-	-	-
Interest on Arrear Debtor Accounts	560	1.5%	544	1.4%	533	1.4%	36 023	95.7%	37 660	11.5%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-		-	-	-		-	-	-	-	-	-
Other	486	3.4%	664	4.7%	574	4.1%	12 378	87.8%	14 102	4.3%	-	-	-
Total By Income Source	23 961	7.3%	10 876	3.3%	9 270	2.8%	283 975	86.6%	328 082	100.0%		-	-
Debtors Age Analysis By Customer Group													
Organs of State	2 605	24.1%	1 367	12.7%	1 211	11.2%	5 623	52.0%	10 805	3.3%	-	-	-
Commercial	8 889	46.3%	770	4.0%	412	2.1%	9 133	47.6%	19 204	5.9%	-	-	-
Households	9 573	5.0%	6 111	3.2%	5 4 1 4	2.8%	172 189	89.1%	193 287	58.9%	-	-	-
Other	2 895	2.8%	2 628	2.5%	2 233	2.1%	97 030	92.6%	104 786	31.9%		-	-
Total By Customer Group	23 961	7.3%	10 876	3.3%	9 270	2.8%	283 975	86.6%	328 082	100.0%			

Part 5: Creditor Age Analysis

•	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	14 185	100.0%	-	-	-	-	-	-	14 185	23.7%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	800	100.0%	-	-	-	-	-	-	800	1.3%
Trade Creditors	2 934	42.6%	920	13.3%	22	.3%	3 019	43.8%	6 896	11.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	3 590	9.5%	279	.7%	498	1.3%	33 578	88.5%	37 945	63.4%
Total	21 510	36.0%	1 199	2.0%	520	.9%	36 597	61.2%	59 826	100.0%

Contact Details

Contact Details		
Municipal Manager	MS Mqwathi	056 216 9100
Financial Manager	Mr M Mokoena	056 216 9140

FREE STATE: NGWATHE (FS203) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

Part 1: Operating Revenue and Expenditure	2014/15								201	3/14			
	Bud	get	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2013/14 to Q3 of 2014/15
R thousands				арргорпации		арргорпации				budget		budget	
Operating Revenue and Expenditure													
Operating Revenue	483 685	484 547	144 122	29.8%	67 059	13.9%	161 171	33.3%	372 352	76.8%	136 170	95.3%	18.4%
	51 297	51 297	15 872	30.9%	(812)	(1.6%)	14 874	29.0%	29 934	58.4%	11771	65.9%	26.4%
Property rates Property rates - penalties and collection charges	51 297	51 297	15 8/2	30.9%	(812)	(1.0%)	14 8/4	29.0%	29 934	38.4%	11771	65.9%	20.47
	145 557	145 557	38 448	26.4%	13 487	9.3%	55 376	38.0%	107 311	73.7%	23 885	84.7%	131.89
Service charges - electricity revenue Service charges - water revenue	40 111	40 211	(5 601)	(14.0%)	42 971	107.1%	11 670	29.0%	49 040	122.0%	23 885	181.8%	(68.9%
	37 057	37 057	8 581	23.2%	2 882	7.8%	8 311	22.4%	19 774	53.4%	7 818	71.8%	6.3%
Service charges - sanitation revenue Service charges - refuse revenue	37 057	35 148	8 084	23.2%	2 696	7.8%	8 041	22.4%	18 821	53.4%	7 261	71.6%	10.79
	35 140	33 140	0 004	23.0%	2 030	1.176		22.976	10 021	33.3%	7 201	11.0%	10.77
Service charges - other Rental of facilities and equipment	1 420	1 951	1 770	124.7%	(96)	(6.7%)	191	9.8%	1 866	95.6%	73	14.0%	161.9%
Interest earned - external investments	2 757	1 757	230	8.4%	(96)	(0.7%)	173	9.8%	416	23.7%	393	65.7%	(56.0%
Interest earned - external investments Interest earned - outstanding debtors	2 500	2 500	9 612	384.5%	5 430	217.2%	10 277	411.1%	25 318	1 012.7%	7 111	855.1%	44.5%
Dividends received	2 500	2 300	9 012	304.3%	3 430	211.276	10 211	411.176	23 3 10	1012.7%	7 1111	033.176	44.3%
Fines	1 000	1 400	228	22.8%	(20)	(2.0%)	224	16.0%	432	30.9%	214	81.7%	5.0%
Licences and permits	1 000	1400	220	22.076	(20)	(2.0%)	- 224	10.0%	432	30.9%	214	01.770	3.0%
Agency services	' '	'			-	-	-			-			
Transfers recognised - operational	163 765	163 765	66 357	40.5%	300	2%	51 620	31.5%	118 277	72.2%	39 647	92.3%	30.2%
Other own revenue	3 074	3 905	541	17.6%	208	6.8%	413	10.6%	1 162	29.8%	421	151.3%	(1.9%)
Gains on disposal of PPE	30/4	3 903	341	17.0%	200	0.0%	413	10.6%	1 102	29.0%	421	151.5%	(1.9%)
·		-	-		-	-		-	-		-		-
Operating Expenditure	587 461	587 461	120 461	20.5%	69 728	11.9%	81 428	13.9%	271 616	46.2%	100 715	73.5%	(19.2%)
Employee related costs	138 928	145 144	44 853	32.3%	44 347	31.9%	44 018	30.3%	133 218	91.8%	43 801	98.1%	.5%
Remuneration of councillors	10 442	10 442	2 529	24.2%	2 529	24.2%	2 529	24.2%	7 587	72.7%	3 008	77.4%	(15.9%)
Debt impairment	40 000	40 000	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	95 000	95 000			-	-	-		-				
Finance charges	3 000	3 000	1 700	56.7%	(823)	(27.4%)	213	7.1%	1 089	36.3%	800	110.3%	(73.4%
Bulk purchases	163 401	163 401	39 281	24.0%	7 539	4.6%	18 647	11.4%	65 467	40.1%	30 721	72.9%	(39.3%
Other Materials	10 100	10 099	5 173	51.2%	1 858	18.4%	2 065	20.4%	9 096	90.1%	4 759	-	(56.6%)
Contracted services	15 300	15 781	492	3.2%	448	2.9%	606	3.8%	1 545	9.8%	421	14.8%	43.9%
Transfers and grants	38 526	38 526				-			-				-
Other expenditure	72 764	66 067	26 433	36.3%	13 829	19.0%	13 351	20.2%	53 613	81.1%	17 205	86.2%	(22.4%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(103 776)	(102 914)	23 661		(2 668)		79 743		100 736		35 455		
Transfers recognised - capital	44 881	47 252	-	-	-	-	37 907	80.2%	37 907	80.2%	-	-	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(58 895)	(55 662)	23 661		(2 668)		117 649		138 643		35 455		
Taxation	-	-		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(58 895)	(55 662)	23 661		(2 668)		117 649		138 643		35 455		
Attributable to minorities	-	-	-	-	-	-	-	-	-		-	-	-
Surplus/(Deficit) attributable to municipality	(58 895)	(55 662)	23 661		(2 668)		117 649		138 643		35 455		
Share of surplus/ (deficit) of associate	(22 222)	,,			(=,								
Surplus/(Deficit) for the year	(58 895)	(55 662)	23 661		(2 668)		117 649		138 643		35 455		
Surpius/(Denot) for the year	(50 093)	(33 002)	23 00 1		(2 000)		11/ 049		130 043		33 433		

					201	4/15					201	3/14	
	Bud	get	First 0	luarter	Second	Quarter	Third	Quarter	Year	to Date	Third (Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/1
Capital Revenue and Expenditure													
Source of Finance	66 692	67 672	14 278	21.4%	10 984	16.5%	19 831	29.3%	45 093	66.6%	12 504	44.4%	58.69
National Government	44 882	47 252	11 902	26.5%	8 190	18.2%	15 905	33.7%	35 997	76.2%	12 504	47.4%	27.2
Provincial Government	*******	17 202	11002	20.070	0.00	10.270	10 000	00.770	00 001	10.270	12 00 1		27.2
District Municipality				_				_					
Other transfers and grants						-		_	-			-	-
Transfers recognised - capital	44 882	47 252	11 902	26.5%	8 190	18.2%	15 905	33.7%	35 997	76.2%	12 504	47.4%	27.29
Borrowing				-				-		-		-	
Internally generated funds	21 810	20 420	2 376	10.9%	2 794	12.8%	3 927	19.2%	9 096	44.5%	-	-	(100.09
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure Standard Classification	66 692	67 672	14 278	21.4%	10 984	16.5%	19 831	29.3%	45 093	66.6%	12 504	44.4%	58.69
Governance and Administration	7 500	2 500	396	5.3%	163	2.2%	172	6.9%	731	29.2%	138	10.1%	24.09
Executive & Council	5 500	1 500	-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	2 000	1 000	375	18.8%	117	5.8%	133	13.3%	625	62.5%	-	-	(100.09
Corporate Services	-	-	21	-	46	-	39	-	106	-	138	-	(71.89
Community and Public Safety	12 241	12 398	900	7.4%	2 782	22.7%	5 102	41.2%	8 785	70.9%	1 304	55.5%	291.4
Community & Social Services	6 000	-	-	-	364	6.1%	-	-	364	-	-	-	-
Sport And Recreation	5 981	8 488	900	15.1%	831	13.9%	5 102	60.1%	6 834	80.5%	1 304	55.5%	291.4
Public Safety	260	3 910	-	-	1 587	610.2%	-	-	1 587	40.6%	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	2 878	1 661	162	5.6%	149	5.2%	459	27.7%	771	46.4%	1 097	46.9%	(58.1%
Planning and Development		-		·		-			-			-	
Road Transport	2 878	1 661	162	5.6%	149	5.2%	459	27.7%	771	46.4%	1 097	46.9%	(58.19
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	42 079	49 119	12 819	30.5% 20.1%	7 890	18.7%	14 098	28.7%	34 807	70.9%	9 965 4 664	43.9%	41.59
Electricity	8 000	13 960	1 609		1 547	19.3%	3 139	22.5%	6 294	45.1%		64.2%	(32.79
Water Waste Water Management	12 676 12 100	21 290 13 218	5 863 5 348	46.3% 44.2%	2 884 3 459	22.8% 28.6%	4 040 6 919	19.0% 52.3%	12 786 15 727	60.1% 119.0%	4 228 1 073	62.1% 22.0%	(4.5% 544.7
Waste Water Management Waste Management	12 100 9 303	13 218	5 348	44.2%		28.6%	6 919		15 /2/	119.0%		22.0%	544.7
Waste Management Other	9 303 1 994	1 994	-	-	-	-	-	-	-	-	-	-	-

					201	14/15					201	3/14	
	Bud	lget	First C		Second	Quarter	Third (Quarter	Year t	to Date	Third 0	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	% of adjusted	Q3 of 2013/14 to Q3 of 2014/15
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	449 276	451 258	140 994	31.4%	70 436	15.7%	154 831	34.3%	366 261	81.2%	129 365	90.4%	19.7%
Ratepayers and other	235 998	236 609	55 868	23.7%	61 383	26.0%	65 547	27.7%	182 798	77.3%	62 669	96.5%	4.6%
Government - operating	163 765	163 765	66 357	40.5%	300	.2%	54 747	33.4%	121 404	74.1%	41 747	93.2%	31.1%
Government - capital	44 881	47 252	17 549	39.1%	7 371	16.4%	33 332	70.5%	58 252	123.3%	24 555	76.0%	35.7%
Interest	4 632	3 632	1 220	26.3%	1 382	29.8%	1 204	33.2%	3 806	104.8%	394	30.6%	205.6%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(422 290)	(425 550)	(124 908)	29.6%	(76 632)	18.1%	(103 404)	24.3%	(304 944)	71.7%	(86 957)	79.7%	18.9%
Suppliers and employees	(383 764)	(391 024)	(124 908)	32.5%	(76 632)	20.0%	(103 404)	26.4%	(304 944)	78.0%	(86 957)	83.9%	18.9%
Finance charges	1 1		- 1	-		-		-		-		-	-
Transfers and grants	(38 526)	(34 526)	-			-		-		-			-
Net Cash from/(used) Operating Activities	26 986	25 708	16 086	59.6%	(6 197)	(23.0%)	51 427	200.0%	61 317	238.5%	42 408	166.4%	21.3%
Cash Flow from Investing Activities													
Receipts				-				_	-				_
Proceeds on disposal of PPE	_	_	_	_		_	_	_	_	_	_		_
Decrease in non-current debtors		_	_	_		_		_	_	_			_
Decrease in other non-current receivables		_	_	_		_		_	_	_			_
Decrease (increase) in non-current investments	_	_	_	_		_	_	_	_	_	_		_
Payments	(66 691)	(67 672)	(18 678)	28.0%	(6 870)	10.3%	(15 728)	23.2%	(41 275)	61.0%	(14 091)	49.7%	11.6%
Capital assets	(66 691)	(67 672)	(18 678)	28.0%	(6 870)	10.3%	(15 728)	23.2%	(41 275)		(14 091)	49.7%	11.6%
Net Cash from/(used) Investing Activities	(66 691)	(67 672)	(18 678)	28.0%	(6 870)	10.3%	(15 728)		(41 275)		(14 091)	49.7%	11.6%
Cash Flow from Financing Activities													
Receipts													
Short term loans		_	_	_		_		_	_	_			_
Borrowing long term/refinancing		_	_	_		_		_	_	_			_
Increase (decrease) in consumer deposits	_	_	_	_			_	_	_	_			
Payments	(3 000)	(3 000)	(800)	26.7%	(800)	26.7%	(800)	26.7%	(2 400)	80.0%	(800)	110.3%	
Repayment of borrowing	(3 000)	(3 000)	(800)	26.7%	(800)	26.7%	(800)	26.7%	(2 400)	80.0%	(800)	110.3%	-
Net Cash from/(used) Financing Activities	(3 000)	(3 000)	(800)	26.7%	(800)	26.7%	(800)	26.7%	(2 400)	80.0%	(800)	(103.2%)	
Net Increase/(Decrease) in cash held	(42 705)	(44 964)	(3 391)	7.9%	(13 867)	32.5%	34 899	(77.6%)	17 641	(39.2%)	27 518	(90.4%)	26.8%
Cash/cash equivalents at the year begin:	46 315	46 315	14 437	31.2%	11 045	23.8%	(2 821)	(6.1%)	14 437	31.2%	55 353	100.7%	(105.1%
Cash/cash equivalents at the year end:	3 610	1 351	11 045	306.0%	(2 821)	(78.1%)	32 078	2 375.2%	32 078	2 375.2%	82 871	1 327.3%	(61.3%)

Part 4: Debtor Age Analysis

	0 - 30	D									Actual Bad Deb	ts Written Off to	Impairment
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Deb	tors	Coun
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	6 378	3.2%	4 540	2.3%	3 556	1.8%	182 858	92.7%	197 332	29.6%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	45 818	31.4%	12 718	8.7%	2 436	1.7%	84 945	58.2%	145 917	21.9%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	4 444	6.6%	2 837	4.2%	2 469	3.7%	57 456	85.5%	67 207	10.1%	-	-	-
Receivables from Exchange Transactions - Waste Water Manageme	2 983	3.6%	1 985	2.4%	1 863	2.3%	75 242	91.7%	82 073	12.3%	-	-	-
Receivables from Exchange Transactions - Waste Management	2 370	3.0%	2 049	2.6%	1 956	2.5%	73 072	92.0%	79 447	11.9%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	5 340	5.1%	3 396	3.3%	3 326	3.2%	91 757	88.4%	103 819	15.6%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-		-	-	-		-	-	-	-	-	-
Other	1 643	(17.8%)	70	(.8%)	62	(.7%)	(10 997)	119.3%	(9 222)	(1.4%)	-	-	-
Total By Income Source	68 976	10.3%	27 596	4.1%	15 668	2.4%	554 334	83.2%	666 574	100.0%		-	-
Debtors Age Analysis By Customer Group													
Organs of State	5 870	25.3%	1 897	8.2%	682	2.9%	14 754	63.6%	23 203	3.5%	-	-	-
Commercial	42 411	49.2%	10 266	11.9%	1 357	1.6%	32 175	37.3%	86 209	12.9%	-	-	-
Households	18 701	3.6%	14 418	2.8%	12 562	2.4%	468 507	91.1%	514 187	77.1%	-	-	-
Other	1 994	4.6%	1 015	2.4%	1 067	2.5%	38 899	90.5%	42 975	6.4%		-	-
Total By Customer Group	68 976	10.3%	27 596	4.1%	15 668	2.4%	554 334	83.2%	666 574	100.0%			-

Part 5: Creditor Age Analysis

•	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	11 472	3.4%	12 786	3.8%	13 063	3.9%	295 733	88.8%	333 053	87.6%
Bulk Water	1 361	100.0%	-	-	-	-	-	-	1 361	.4%
PAYE deductions	1 975	9.4%	2 019	9.6%	2 108	10.1%	14 850	70.9%	20 952	5.5%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	2 148	100.0%	-	-	-	-	-	-	2 148	.6%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	8 907	51.1%	3 743	21.5%	1 099	6.3%	3 695	21.2%	17 443	4.6%
Auditor-General	297	5.8%	119	2.3%	122	2.4%	4 582	89.5%	5 120	1.3%
Other	-	-	-	-	-	-	-	-	-	-
Total	26 159	6.9%	18 665	4.9%	16 391	4.3%	318 860	83.9%	380 076	100.0%

Contact Details		
Municipal Manager	Adv T Mokoena	056 816 2703
Financial Manager	Mr L Leeuw	056 816 2752

FREE STATE: METSIMAHOLO (FS204) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

Part 1: Operating Revenue and Expenditure					201	14/15					201	3/14	
	Bud	get	First (Quarter	Second	l Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main	Actual Expenditure	2nd Q as % of Main	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as	Actual Expenditure	Total Expenditure as	Q3 of 2013/14 to Q3 of 2014/15
R thousands				appropriation		appropriation				% of adjusted budget		% of adjusted budget	
Operating Revenue and Expenditure													
Operating Revenue	828 986	829 295	214 581	25.9%	190 115	22.9%	146 227	17.6%	550 923	66.4%	166 840	75.8%	(12.4%)
Property rates	102 114	111 014	35 243	34.5%	26 495	25.9%	27 411	24.7%	89 149	80.3%	24 299	84.8%	12.8%
Property rates - penalties and collection charges	102 114	111014	33 243	34.370	20 433	20.070	2/4//	24.770	03 143	00.576	24 255	04.070	12.0%
Service charges - electricity revenue	219 951	219 951	49 428	22.5%	44 081	20.0%	38 771	17.6%	132 280	60.1%	40 481	65.7%	(4.2%
Service charges - water revenue	276 185	273 185	57 928	21.0%	60 562	21.9%	56 871	20.8%	175 362	64.2%	48 030	74.5%	18.49
Service charges - water revenue	22 837	22 837	5 427	23.8%	4 927	21.6%	6 328	27.7%	16 681	73.0%	5 361	62.6%	18.09
Service charges - refuse revenue	39 978	39 978	7 316	18.3%	8 012	20.0%	8 021	20.1%	23 349	58.4%	7 540	60.8%	6.49
Service charges - other	9 136	33 310	7 510	10.576	0012	20.076	- 0021	20.176	23 343	30.476	7 540	00.076	0.4%
Rental of facilities and equipment	5 002	5 002	1 141	22.8%	1 316	26.3%	976	19.5%	3 433	68.6%	875	78.3%	11.5%
Interest earned - external investments	2 400	1 300	459	19.1%	331	13.8%	358	27.5%	1 149	88.3%	439	68.1%	(18.4%)
Interest earned - external investments Interest earned - outstanding debtors	18 600	15 300	6 219	33.4%	2 955	15.9%	2 752	18.0%	11 926	77.9%	5 239	83.0%	(47.5%
Dividends received	10 000	13 300	0215	33.476	2 333	15.576	2102	10.076	11 320	11.3%	3 2 3 3	03.076	(41.576
Fines	5 023	5 023	824	16.4%	460	9.2%	395	7.9%	1 680	33.4%	3 679	74 1%	(89.3%
Licences and permits	172	172	36	20.9%	26	14.9%	35	20.3%	96	56.1%	22	61.3%	58.5%
Agency services	112	112	30	20.570	20	14.576	-	20.376	30	30.176	22	01.570	30.370
Transfers recognised - operational	118 259	116 282	48 175	40.7%	38 739	32.8%	2 061	1.8%	88 974	76.5%	28 200	101.0%	(92.7%
Other own revenue	4 329	14 251	2 383	55.1%	2 211	51.1%	2 249	15.8%	6 843	48.0%	2 675	172.1%	(15.9%)
Gains on disposal of PPE	5 000	5 000	2 303	33.176	2211	31.176	2 245	13.076	0.043	40.076	2013	2.5%	(100.0%)
			400 500		474.040	40.00/	005 070	20.00/	557 500		-		
Operating Expenditure	868 506	879 110	120 593 39 105	13.9%	171 612 37 940	19.8%	265 378	30.2% 22.2%	557 583 120 646	63.4%	151 906 47 144	55.0%	74.7%
Employee related costs	207 771	196 010		18.8%		18.3%	43 601			61.6%		75.0% 69.1%	(7.5%)
Remuneration of councillors	14 685	14 685	3 305	22.5%	3 392	23.1%	3 391	23.1%	10 088	68.7%	3 094		9.6%
Debt impairment	64 300	64 300	16 075	25.0%	16 075	25.0%	16 075	25.0%	48 225	75.0%	12 000	75.0%	34.0%
Depreciation and asset impairment	62 640	50 221	-	-	-	-	43 156	85.9%	43 156	85.9%	-	-	(100.0%
Finance charges	3 034	3 861		-	-		645	16.7%	645	16.7%			(100.0%
Bulk purchases	318 550	318 550	44 665	14.0%	73 543	23.1%	81 974	25.7%	200 182	62.8%	60 163	56.2%	36.3%
Other Materials	30 685	27 232	825	2.7%	4 554	14.8%	5 853	21.5%	11 232	41.2%	4 460	16.7%	31.2%
Contracted services	29 660	87 646	5 190	17.5%	11 640	39.2%	50 511	57.6%	67 341	76.8%	4 273	67.3%	1 082.29
Transfers and grants	40 388	31 757	-	-			4 050	12.8%	4 050	12.8%			(100.0%
Other expenditure	96 792	84 847	11 429	11.8%	24 468	25.3%	16 122	19.0%	52 018	61.3%	20 772	73.6%	(22.4%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(39 520)	(49 815)	93 987		18 503		(119 151)		(6 660)		14 934		
Transfers recognised - capital	60 731	52 708	-	-	-	-	-	-	-	-	167	4.8%	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-		-	-	-	-	-	-	-		-	-
Surplus/(Deficit) after capital transfers and contributions	21 211	2 893	93 987		18 503		(119 151)		(6 660)		15 100		
Taxation	-	-		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	21 211	2 893	93 987		18 503		(119 151)		(6 660)		15 100		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	21 211	2 893	93 987		18 503		(119 151)		(6 660)		15 100		
Share of surplus/ (deficit) of associate	2.2	2 000	00 00.		10 000		(110 101)		(0 000)		10 100		
Surplus/(Deficit) for the year	21 211	2 893	93 987		18 503	_	(119 151)		(6 660)		15 100		
our pruor (Denicit) for the year	21 211	∠ 693	90 987		10 303		(119 101)		(0 000)		10 100		

					201	14/15					201	13/14	
	Bud	get	First C	Quarter	Second	Quarter	Third	Quarter	Year t	to Date	Third	Quarter	
: thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/1
Capital Revenue and Expenditure													
Source of Finance	136 861	78 265	4 592	3.4%	7 963	5.8%	14 109	18.0%	26 664	34.1%	14 736	23.8%	(4.3%
National Government	75 731	66 042	4 348	5.7%	7 825	10.3%	14 093	21.3%	26 266	39.8%	14 632	31.7%	(3.79
Provincial Government													(=
District Municipality					_		-	-	_		-		
Other transfers and grants	-		-	-	-	-		-	-	-			-
Transfers recognised - capital	75 731	66 042	4 348	5.7%	7 825	10.3%	14 093	21.3%	26 266	39.8%	14 632	31.7%	(3.79
Borrowing	45 400	7 000	-		-	-	-	-	-		-		
Internally generated funds	15 730	5 223	244	1.6%	138	.9%	16	.3%	399	7.6%	104	7.3%	(84.29
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	136 861	78 265	4 592	3.4%	7 963	5.8%	14 109	18.0%	26 664	34.1%	14 736	23.8%	(4.39
Governance and Administration Executive & Council	24 400 1 700	15 568 538	3 3	.2%	138	.6%	(109)	(.7%) (.1%)	32 2	.2% .5%	50	3.4% 126.4%	
Budget & Treasury Office	_	-			-	-			-			-	
Corporate Services	22 700	15 030			138	.6%	(109)	(.7%)	29	.2%			(100.09
Community and Public Safety	12 692	100		-	-		46	46.4%	46	46.4%	1 135	17.0%	(95.99
Community & Social Services	-	-	-	-	-	-	-	-	-	-	42	61.3%	(100.0
Sport And Recreation	12 692	100	-	-	-	-	46	46.4%	46	46.4%	1 093	16.1%	(95.8)
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	38 700	7 000		-	-			-	-		12	11.2%	(100.09
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	38 700	7 000	-	-	-	-	-	-	-	-	12	11.2%	(100.09
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	61 069	55 597	4 589	7.5%	7 825	12.8%	14 172	25.5%	26 586	47.8%	13 539	26.8% 28.6%	4.7 (88.3°
Electricity	17 200 15 200	11 275 4 010	4 589	26.7%	1 003 2 610	5.8% 17.2%	578 1 329	5.1% 33.1%	6 170 3 939	54.7% 98.2%	4 944 3 475	28.6%	
Water Waste Water Management	15 200 27 619	4 010	-	-	2 610 4 213	17.2%	1 329	33.1%	3 939 16 439	98.2% 40.8%	3 4/5 5 120	22.0%	(61.8° 138.8
waste water management Waste Management	1 050	40 262	-	-	4 2 1 3	15.3%	12 226	76.8%	16 439	40.8% 76.8%	5 120	21.3%	(100.09
vvaste Management Other	1 050	50	-	-	-	-	38	/ 6.6%	36	/0.6%			(100.07

Part 3: Cash Receipts and Payments		2014/15									201	3/14	
	Bud	dget	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third 0	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2013/14
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2014/15
R thousands										buuget		buuget	
Cash Flow from Operating Activities													
Receipts	832 648	814 433	194 435	23.4%	165 169	19.8%	171 673	21.1%	531 276	65.2%	155 201	88.5%	10.6%
Ratepayers and other	634 518	630 373	125 096	19.7%	128 539	20.3%	135 199	21.4%	388 834	61.7%	120 002	86.1%	12.7%
Government - operating	118 259	117 948	49 412	41.8%	35 630	30.1%	1 406	1.2%	86 447	73.3%	28 230	120.5%	(95.0%)
Government - capital	60 731	51 042	18 844	31.0%		-	34 295	67.2%	53 139	104.1%	6 046	61.7%	467.2%
Interest	19 140	15 070	1 083	5.7%	1 000	5.2%	773	5.1%	2 856	18.9%	923	109.4%	(16.3%)
Dividends		-				-	-	-	-	-		-	
Payments	(708 110)	(732 809)	(185 189)	26.2%	(143 865)	20.3%	(172 703)	23.6%	(501 757)	68.5%	(156 240)	100.6%	10.5%
Suppliers and employees	(664 687)	(700 277)	(181 180)	27.3%	(137 902)	20.7%	(166 826)	23.8%	(485 908)	69.4%	(150 107)	105.8%	11.1%
Finance charges	(3 034)	(774)	-	-	(347)	11.4%	-	-	(347)	44.9%	(302)	43.3%	(100.0%)
Transfers and grants	(40 389)	(31 757)	(4 009)	9.9%	(5 615)	13.9%	(5 877)	18.5%	(15 501)	48.8%	(5 831)	47.1%	.8%
Net Cash from/(used) Operating Activities	124 538	81 624	9 247	7.4%	21 304	17.1%	(1 030)	(1.3%)	29 520	36.2%	(1 039)	(3.9%)	(.9%)
Cash Flow from Investing Activities													
Receipts	5 000	5 000	_	-	_			_					
Proceeds on disposal of PPE	5 000	5 000		-	-		-					1	1
Decrease in non-current debtors	-		_	_	_	_	_	_	_	_	_	_	
Decrease in other non-current receivables	_	_	_	_	_	_	_	_	_	_	_		
Decrease (increase) in non-current investments	_	_	_	_	_	_	_	_	_	_	_		_
Payments	(136 861)	(78 265)	(6 580)	4.8%	(429)	.3%	(14 109)	18.0%	(21 119)	27.0%	(14 736)	30.5%	(4.3%)
Capital assets	(136 861)	(78 265)	(6 580)	4.8%	(429)	.3%	(14 109)	18.0%	(21 119)	27.0%	(14 736)	30.5%	(4.3%)
Net Cash from/(used) Investing Activities	(131 861)	(73 265)	(6 580)	5.0%	(429)	.3%	(14 109)	19.3%	(21 119)	28.8%	(14 736)	32.1%	(4.3%)
, , , ,	, , , ,	, ,	,		, ,		, , , ,		. ,		, , ,		,,
Cash Flow from Financing Activities													
Receipts	45 400	7 000	729	1.6%	571	1.3%	532	7.6%	1 832	26.2%	388	54.0%	37.1%
Short term loans	400		-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	45 000	7 000	÷	-	-	-		-		-			
Increase (decrease) in consumer deposits			729	-	571	-	532	-	1 832	-	388	54.0%	37.1%
Payments	(6 019)	(2 319)		-	-			-	-		(3 118)	13.3%	(100.0%)
Repayment of borrowing	(6 019)	(2 319)	-	-			-	44		-	(3 118)	13.3%	(100.0%)
Net Cash from/(used) Financing Activities	39 381	4 681	729	1.9%	571	1.5%	532	11.4%	1 832	39.1%	(2 730)	8.1%	(119.5%)
Net Increase/(Decrease) in cash held	32 058	13 040	3 395	10.6%	21 446	66.9%	(14 608)	(112.0%)	10 233	78.5%	(18 506)	82.1%	(21.1%)
Cash/cash equivalents at the year begin:	(30 141)	26 129	(9 191)	30.5%	(5 796)	19.2%	15 650	59.9%	(9 191)	(35.2%)	(11 077)	54.5%	(241.3%)
Cash/cash equivalents at the year end:	1 917	39 169	(5 796)	(302.4%)	15 650	816.4%	1 042	2.7%	1 042	2.7%	(29 583)	89.8%	(103.5%)

Part 4: Debtor Age Analysis

	0 - 30	D									Actual Bad Deb	ts Written Off to	Impairment
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Deb	tors	Counc
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	25 657	6.5%	19 384	4.9%	11 513	2.9%	338 054	85.7%	394 608	53.8%	1 712	.4%	21 798
Trade and Other Receivables from Exchange Transactions - Electric	6 653	12.6%	6 871	13.0%	1 700	3.2%	37 752	71.3%	52 976	7.2%	940	1.8%	9 934
Receivables from Non-exchange Transactions - Property Rates	7 485	11.1%	4 486	6.7%	3 262	4.8%	52 137	77.4%	67 370	9.2%	3 668	5.4%	16 493
Receivables from Exchange Transactions - Waste Water Manageme	1 675	6.3%	1 147	4.3%	926	3.5%	22 780	85.9%	26 528	3.6%	-	-	-
Receivables from Exchange Transactions - Waste Management	2 080	6.3%	1 609	4.9%	1 070	3.2%	28 400	85.6%	33 159	4.5%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-		-	-	-		-	-	-	-	-	-
Interest on Arrear Debtor Accounts	958	1.0%	902	.9%	942	1.0%	95 100	97.1%	97 902	13.4%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-		-	-	-		-	-	-	-	-	-
Other	790	1.3%	660	1.1%	735	1.2%	58 326	96.4%	60 510	8.3%	-	-	-
Total By Income Source	45 297	6.2%	35 059	4.8%	20 147	2.7%	632 550	86.3%	733 052	100.0%	6 320	.9%	48 225
Debtors Age Analysis By Customer Group													
Organs of State	1 723	8.7%	1 036	5.2%	573	2.9%	16 426	83.1%	19 758	2.7%	-	-	-
Commercial	17 534	20.7%	11 306	13.4%	4 230	5.0%	51 526	60.9%	84 596	11.5%	-	-	-
Households	26 040	4.1%	22 716	3.6%	15 344	2.4%	564 598	89.8%	628 698	85.8%	6 320	1.0%	48 225
Other	-	-		-	-	-		-	-	-	-	-	-
Total By Customer Group	45 297	6.2%	35 059	4.8%	20 147	2.7%	632 550	86.3%	733 052	100.0%	6 320	.9%	48 225

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	ital
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	12 235	47.2%	11 863	45.8%	1 809	7.0%	-	-	25 907	23.8%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	6 434	7.9%	9 133	11.3%	2 724	3.4%	62 873	77.5%	81 163	74.6%
Auditor-General	112	6.2%	178	9.9%	667	37.3%	834	46.5%	1 791	1.6%
Other	-	-	-	-	-	-	-	-	-	-
Total	18 780	17.3%	21 173	19.5%	5 201	4.8%	63 706	58.5%	108 861	100.0%

Contact Details

Financial Manager	Mr A Lambat	016 973 8312
Municipal Manager	Mr S M Molala	016 976 8313

FREE STATE: MAFUBE (FS205) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

Part1: Operating Revenue and Expenditure

•	2014/15								201	3/14			
	Bud	lget	First (Quarter	Second	l Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main	Actual Expenditure	2nd Q as % of Main	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as	Actual Expenditure	Total Expenditure as	Q3 of 2013/14 to Q3 of 2014/1
R thousands				appropriation		appropriation				% of adjusted budget		% of adjusted budget	
Operating Revenue and Expenditure													
Operating Revenue	154 253	162 621	23 254	15.1%	23 663	15.3%	23 132	14.2%	70 049	43.1%	18 808	52.0%	23.09
Property rates	16 040	16 449	5 339	33.3%	5 336	33.3%	5 308	32.3%	15 982	97.2%	3 314	41.0%	60.2
Property rates - penalties and collection charges	10 040	10 443	3 333	33.576	3 330	33.376	3 300	32.376	13 302	51 2 70	3314	41.070	00.2
Service charges - electricity revenue	_			_		_	_		_	_		_	_
Service charges - water revenue	16 032	13 905	4 824	30.1%	8 535	53.2%	8 033	57.8%	21 392	153.8%	4 973	84.0%	61.5
Service charges - sanitation revenue	13 328	11 560	2 770	20.8%	4 158	31.2%	4 192	36.3%	11 121	96.2%	3 838	122.1%	9.2
Service charges - refuse revenue	15 868	13 763	2 011	12.7%	3 018	19.0%	3 045	22.1%	8 074	58.7%	3 475	71.7%	(12.49
Service charges - other	10 000	10100	7 322	12.770	913	10.070	-	22.170	8 235	00.170	2 302	681.4%	(100.09
Rental of facilities and equipment		212	7 522			1	-	1	5 2 3 5	1	2 302	551.476	(100.0
Interest earned - external investments	450	546	_		_		_		_		_	_	
Interest earned - outstanding debtors	2 851	17 625	_	_	_	_	_	_	_	_	_	_	_
Dividends received	2001	., 020	_	_	_	_	_	_	_	_	_	_	_
Fines	3 180	3 180	_	_	_	_	_	_	_	_	_	_	_
Licences and permits				_	_	_	_	_	_	_	_	_	_
Agency services	_	_	_	_	_	_	_	_	_	_	_	_	_
Transfers recognised - operational	79 412	80 239		-	_	-	-	-	_	-		37.4%	-
Other own revenue	7 092	5 142	989	13.9%	1 702	24.0%	2 554	49.7%	5 245	102.0%	906	124.0%	181.8
Gains on disposal of PPE	-			-	-	-	-	-	-	-	-	-	-
Operating Expenditure	162 731	207 905	19 041	11.7%	18 885	11.6%	25 127	12.1%	63 053	30.3%	20 981	66.9%	19.89
Employee related costs	72 820	74 135	7 281	10.0%	7 145	9.8%	7 702	10.4%	22 128	29.8%	5 419	40.0%	42.19
Remuneration of councillors	4 926	4 926	-	-	-	-	-	-	-	-	-	16.8%	-
Debt impairment	3 308	3 308	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	1 201	1 201	-	-	-	-	-	-	-	-	-	-	-
Finance charges	255	5 990	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	12 443	5 000	3 145	25.3%	4 351	35.0%	4 255	85.1%	11 751	235.0%	4 215	111.5%	1.0
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	2 717	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	15 000	8 500	-	-	-	-	-	-	-	-	-	2.8%	-
Other expenditure	50 062	94 677	8 615	17.2%	7 390	14.8%	13 169	13.9%	29 174	30.8%	11 348	128.9%	16.19
Loss on disposal of PPE	-	10 169	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(8 478)	(45 284)	4 213		4 778		(1 995)		6 997		(2 173)		
Transfers recognised - capital	51 718	-	-	-	-	-	-	-	-		-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-		-	-
Surplus/(Deficit) after capital transfers and contributions	43 240	(45 284)	4 213		4 778		(1 995)		6 997		(2 173)		
Taxation	-			-		-		-		-		-	-
Surplus/(Deficit) after taxation	43 240	(45 284)	4 213		4 778		(1 995)		6 997		(2 173)		
Attributable to minorities	-	,		-	-	-	-	-	-	-			-
Surplus/(Deficit) attributable to municipality	43 240	(45 284)	4 213		4 778		(1 995)		6 997		(2 173)		
Share of surplus/ (deficit) of associate	-10 240	(-10 204)	4210	_	-7.10		(. 333)		5 331		(= 110)		
Surplus/(Deficit) for the year	43 240	(45 284)	4 213		4 778		(1 995)		6 997		(2 173)	_	_
an binationing for the heat	43 240	(40 284)	4 213		4 / / 8		(1 990)		0 997		(Z 1/3)		

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expenditure 2014/15 2013/14													
	Bud		First C		Second			Quarter		to Date		Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of Main	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2013/14 to Q3 of 2014/15
	appropriation	Budget	Expenditure	Main	Expenditure		Expenditure	adjusted budget	Expenditure	Expenditure as	Expenditure		to Q3 of 2014/15
				appropriation		appropriation				% of adjusted budget		% of adjusted budget	
R thousands										budget		buuget	
Capital Revenue and Expenditure													
Source of Finance	43 017	38 299	11 884	27.6%	2 900	6.7%	3 002	7.8%	17 786	46.4%	8 050	51.9%	(62.7%)
National Government	30 400	25 772	10 361	34.1%	2 436	8.0%	2 253	8.7%	15 050	58.4%	7 729	53.2%	(70.9%)
Provincial Government	1 000		-	-	-	-	-	-	-	-	-	-	-
District Municipality	-		-	-	-	-	-	-	-		-	-	-
Other transfers and grants	-		-	-		-	-	-	-	-		-	-
Transfers recognised - capital	31 400	25 772	10 361	33.0%	2 436	7.8%	2 253	8.7%	15 050	58.4%	7 729	53.2%	(70.9%)
Borrowing											i		
Internally generated funds	11 617	12 528	1 523	13.1%	464	4.0%	750	6.0%	2 736	21.8%	321	47.6%	133.3%
Public contributions and donations	-			-	-	-	-	-	-	-		-	-
Capital Expenditure Standard Classification	43 017	38 299	11 884	27.6%	2 900	6.7%	3 002	7.8%	17 786	46.4%	8 050	51.9%	(62.7%)
Governance and Administration	6 457	9 379	188	2.9%	464	7.2%	750	8.0%	1 401	14.9%	108	17.5%	597.2%
Executive & Council	2 255	2 793	185	8.2%	-	-	-	-	185	6.6%	39	17.3%	(100.0%)
Budget & Treasury Office	177	108	3	1.5%	464	261.7%	-	-	466	431.7%	68	-	(100.0%)
Corporate Services	4 025	6 478	-	-	-	-	750	11.6%	750	11.6%	-	-	(100.0%)
Community and Public Safety	26 366	5 956	3 135	11.9%	620	2.4%	231	3.9%	3 986	66.9%	526	27.8%	(56.1%)
Community & Social Services	9 666	1 195	354	3.7%	35	.4%	231	19.3%	620	51.9%		37.5%	(100.0%)
Sport And Recreation		3 212	1 473	·	586	-	-	-	2 059	64.1%	526	20.9%	(100.0%)
Public Safety	16 700	1 549	1 307	7.8%	-	-	-	-	1 307	84.4%	-	-	-
Housing Health	-	-	-		-	-	-	-	-	-	-	-	-
Feanth Economic and Environmental Services	5 519	6 182	1 287	23.3%	135	2.4%	-	-	1 422	23.0%	-	167.8%	-
Planning and Development	5 519	6 182 10	1 287	23.3%		2.4%		-	1 422	23.0%	-	167.8%	
Road Transport	5 5 1 9	5 892	1 287	23.3%	135	2.4%	-		1 422	24.1%	-	167.8%	-
Environmental Protection	3319	281	1 201	23.3%	135	2.476			1 422	24.176		107.0%	
Trading Services	4 675	16 783	7 274	155.6%	1 681	36.0%	2 022	12.0%	10 977	65.4%	7 416	61.2%	(72.7%)
Electricity	3 000	4 270	2711	90.4%	697	23.2%	433	10.1%	3 840	89.9%	3 349	87.0%	(87.1%)
Water	1 675	2 642	1 161	69.3%	-	20270	-	-	1 161	43.9%	951	68.9%	(100.0%)
Waste Water Management		9 871	3 403	-	985	_	1 589	16.1%	5 976	60.5%	3 116	51.1%	(49.0%)
Waste Management	-				-	-	-	-	-			-	-
Other					-	-	-	-				-	

Part 3: Cash Receipts and Payments							201	3/14					
	Bud	lget	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third 0	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2013/14
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2014/15
R thousands										budget		buaget	
Cash Flow from Operating Activities													
Receipts	205 971	191 703	52 143	25.3%	28 469	13.8%	34 199	17.8%	114 811	59.9%	41 036	72.2%	(16.7%)
Ratepayers and other	71 444	63 542	9 490	13.3%	9 9 1 0	13.9%	17 167	27.0%	36 567	57.5%	10 697	44.3%	60.5%
Government - operating	79 571	80 239	33 085	41.6%	17 759	22.3%	-	-	50 844	63.4%	18 886	90.9%	(100.0%)
Government - capital	51 559	29 082	9 568	18.6%	800	1.6%	17 032	58.6%	27 400	94.2%	11 453	98.0%	48.7%
Interest	3 397	18 840	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(162 731)	(169 606)	(38 172)	23.5%	(29 257)	18.0%	(31 436)	18.5%	(98 865)	58.3%	(39 775)	79.7%	(21.0%)
Suppliers and employees	(147 731)	(155 116)	(38 172)	25.8%	(29 257)	19.8%	(31 436)	20.3%	(98 865)	63.7%	(39 775)	124.1%	(21.0%)
Finance charges	-	(5 990)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(15 000)	(8 500)	-	-	-	-	-	-	-	-	-	.8%	-
Net Cash from/(used) Operating Activities	43 240	22 098	13 972	32.3%	(788)	(1.8%)	2 763	12.5%	15 947	72.2%	1 261	45.9%	119.1%
Cash Flow from Investing Activities													
Receipts	_	_	_						_		_		
Proceeds on disposal of PPE		_	_	_	_	_	_	_	_	_	_		_
Decrease in non-current debtors		_	_	-	-	-	-	-	_	_	_		_
Decrease in other non-current receivables	-	-	-	-	-	-	-		_	-	-		
Decrease (increase) in non-current investments		_	_	-	-	-	-	-	_	_	_		_
Payments	(43 017)	(38 299)	(11 884)	27.6%	(2 900)	6.7%	(3 002)	7.8%	(17 786)	46.4%	(8 047)	51.9%	(62.7%)
Capital assets	(43 017)	(38 299)	(11 884)	27.6%	(2 900)	6.7%	(3 002)	7.8%	(17 786)	46.4%	(8 047)	51.9%	(62.7%)
Net Cash from/(used) Investing Activities	(43 017)	(38 299)	(11 884)	27.6%	(2 900)	6.7%	(3 002)	7.8%	(17 786)	46.4%	(8 047)	51.9%	(62.7%)
Cash Flow from Financing Activities													
Receipts		_	_	-	3 000				3 000		-		
Short term loans					3 000		-		3 000			1	
Borrowing long term/refinancing	_	_	_	_	-	_	_	_	-	_	_	_	
Increase (decrease) in consumer deposits		_	_	_	_	_	_	_	_	_	_		
Payments			(2 000)			1			(2 000)				
Repayment of borrowing			(2 000)	-		1	-	1	(2 000)	-	1		1
Net Cash from/(used) Financing Activities			(2 000)	-	3 000			-	1 000			-	
Net Increase/(Decrease) in cash held	223	(16 202)	88	39.7%	(688)	(309.3%)	(239)	1.5%	(839)	5.2%	(6 786)	(703.3%)	(96.5%)
Cash/cash equivalents at the year begin:	- 223	642	38	33.176	126	(303.570)	(562)	(87.6%)	38	5.9%	(0.700)	(100.070)	(6 890.7%)
				1	-						_		
Cash/cash equivalents at the year end:	223	(15 560)	126	56.7%	(562)	(252.6%)	(801)	5.2%	(801)	5.2%	(6 778)	(522.2%)	(88.2%)

Part 4: Debtor Age Analysis

	0 - 30	D	04 00 D								Actual Bad Deb	ts Written Off to	Impairment
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Deb	tors	Coun
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	3 270	4.4%	2 594	3.5%	2 984	4.0%	64 965	88.0%	73 813	28.5%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	3 380	100.0%	3 380	1.3%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 062	7.2%	496	3.4%	435	3.0%	12 746	86.5%	14 739	5.7%	-	-	-
Receivables from Exchange Transactions - Waste Water Manageme	1 509	2.6%	1 399	2.4%	1 364	2.3%	54 797	92.8%	59 069	22.8%	-	-	-
Receivables from Exchange Transactions - Waste Management	1 095	2.1%	1 031	2.0%	1 014	1.9%	49 162	94.0%	52 301	20.2%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1 756	3.3%	1 664	3.1%	1 672	3.2%	47 789	90.4%	52 880	20.4%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-		-	-	-	-	-	-
Other	131	5.5%	112	4.6%	104	4.3%	2 057	85.6%	2 403	.9%	-	-	-
Total By Income Source	8 823	3.4%	7 295	2.8%	7 572	2.9%	234 896	90.8%	258 587	100.0%		-	-
Debtors Age Analysis By Customer Group													
Organs of State	166	14.3%	74	6.3%	71	6.1%	850	73.2%	1 161	.4%	-	-	-
Commercial	970	10.4%	466	5.0%	438	4.7%	7 423	79.8%	9 297	3.6%	-	-	-
Households	4 196	2.7%	3 545	2.3%	3 675	2.3%	145 839	92.7%	157 256	60.8%	-	-	-
Other	3 490	3.8%	3 211	3.5%	3 388	3.7%	80 784	88.9%	90 873	35.1%	-	-	-
Total By Customer Group	8 823	3.4%	7 295	2.8%	7 572	2.9%	234 896	90.8%	258 587	100.0%			-

Part 5: Creditor Age Analysis

0 - 30 Days			31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 322	2.1%	1 069	1.7%	620	1.0%	58 703	95.1%	61 714	36.8%
Bulk Water	22	-	1 130	2.1%	1 122	2.1%	52 363	95.8%	54 636	32.6%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	1 710	100.0%	1 710	1.0%
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	69	1.3%	69	1.3%	117	2.3%	4 875	95.0%	5 129	3.1%
Other	5 981	13.5%	6 627	15.0%	2 927	6.6%	28 763	64.9%	44 298	26.4%
Total	7 394	4.4%	8 895	5.3%	4 784	2.9%	146 413	87.4%	167 487	100.0%

Contact Details

Municipal Manager	Mr Puseletso I Radebe	058 813 9702
Financial Manager	Mr A Hlubi	058 813 9702

FREE STATE: FEZILE DABI (DC20) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

Part 1: Operating Revenue and Expenditure	2014/15										201	3/14	
	Bud	get	First (Quarter	Second	l Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2013/14 to Q3 of 2014/15
R thousands										budget		budget	
Operating Revenue and Expenditure													
Operating Revenue	150 249	155 494	6 499	4.3%	56 794	37.8%	641	.4%	63 934	41.1%	35 403	96.9%	(98.2%
Property rates	100 240	100 101	0.100	4.070	00.04	0.1070		1470			00 100	00.070	(00.270
Property rates - penalties and collection charges	_		_	_	_	_		_	_	_	_	_	_
Service charges - electricity revenue	_		_	_	_	_		_	_	_	_	_	_
Service charges - water revenue	-	-	_	-	_	-		-	-	-	-	-	-
Service charges - sanitation revenue	-	_	_	_	_	_			_	_	_	_	_
Service charges - refuse revenue	-	-	_	-	_	-		-	-	-	-	-	-
Service charges - other	-	-	_	-	_	-		-	-	-	-	-	-
Rental of facilities and equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments	5 009	7 778	6 384	127.5%	371	7.4%	207	2.7%	6 962	89.5%	999	52.1%	(79.3%
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	142 499	143 499	-	-	55 801	39.2%	4 894	3.4%	60 695	42.3%	34 625	100.0%	(85.9%)
Other own revenue	2 741	4 216	115	4.2%	623	22.7%	(4 460)	(105.8%)	(3 723)	(88.3%)	(221)	99.5%	1 914.6%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	207 062	183 451	38 700	18.7%	46 599	22.5%	43 963	24.0%	129 262	70.5%	31 701	56.2%	38.7%
Employee related costs	87 390	53 687	21 005	24.0%	18 416	21.1%	18 243	34.0%	57 664	107.4%	16 804	61.7%	8.6%
Remuneration of councillors	7 586	7 586	1 519	20.0%	1 535	20.2%	1 548	20.4%	4 602	60.7%	1 639	62.4%	(5.6%)
Debt impairment	-	-	-	-		-	-	-	-	-	-	-	
Depreciation and asset impairment	4 800	4 800	12 997	270.8%		-			12 997	270.8%	-	-	-
Finance charges	4 500	350	(53 345)	(1 185.4%)	-	-	-	-	(53 345)	(15 261.2%)	871	99.3%	(100.0%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	2 312	1 618	-	-	-	-	-	-	-	-	-	-	-
Contracted services	7 520	9 261	3 971	52.8%	395	5.2%	579	6.3%	4 945	53.4%	405	26.3%	43.0%
Transfers and grants	29 483	29 483	14 158	48.0%	5 854	19.9%	9 749	33.1%	29 761	100.9%	1 354	18.0%	620.0%
Other expenditure	63 471	76 668	38 396	60.5%	20 399	32.1%	13 843	18.1%	72 638	94.7%	10 627	58.1%	30.3%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(56 814)	(27 958)	(32 201)		10 195		(43 322)		(65 328)		3 702		
Transfers recognised - capital	-			-	-	-	37 254	-	37 254	-	-	-	(100.0%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(56 814)	(27 958)	(32 201)		10 195		(6 068)		(28 074)		3 702		
Taxation	-				-	-	-	-		-			-
Surplus/(Deficit) after taxation	(56 814)	(27 958)	(32 201)		10 195		(6 068)		(28 074)		3 702		
Attributable to minorities		-	` -	-	-	-	` -	-		-	-	-	-
Surplus/(Deficit) attributable to municipality	(56 814)	(27 958)	(32 201)		10 195		(6 068)		(28 074)		3 702		
Share of surplus/ (deficit) of associate	(00 014)	,2, 000)	(02 20 1)		10 100		(0 000)		(20 0.4)		0.102		
Surplus/(Deficit) for the year	(56 814)	(27 958)	(32 201)		10 195		(6 068)		(28 074)		3 702	_	
our proof perior in the year	(30 614)	(21 938)	(32 201)		10 193		(0 008)		(20 0/4)		3 / 02		

					201	14/15					201	3/14	
	Bud	get	First 0	Quarter	Second	Quarter	Third	Quarter	Year	o Date	Third	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/1
Capital Revenue and Expenditure													
Source of Finance	3 460	6 085			135	3.9%	178	2.9%	313	5.2%	827	37.1%	(78.5%
National Government	3 400	0 003			133	3.5 /6	170	2.5 /0	313	J.Z /0	021	37.170	(10.37)
Provincial Government		-										-	-
District Municipality												-	-
Other transfers and grants													
Transfers recognised - capital	- 1											-	
Borrowing		:											
Internally generated funds	3 460	6 085			135	3.9%	178	2.9%	313	5.2%	827	37.1%	(78.59
Public contributions and donations	-		-	-	-		-	-	-	-	-	-	(,
Capital Expenditure Standard Classification	3 460	6 085			135	3.9%	178	2.9%	313	5.2%	827	37.1%	(78.5%
Governance and Administration	3 460	1 800			135	3.9%	168	9.3%	303	16.9%	557	69.9%	(69.8%
Executive & Council	3 460	550			31	.9%	-	-	31	5.7%	14	46.8%	(100.09
Budget & Treasury Office		700			-	-	-			-	533	89.7%	(100.09
Corporate Services	-	550	-	-	104	-	168	30.6%	272	49.4%	10	49.8%	1 556.7
Community and Public Safety		1 500					10	.7%	10	.7%	154	11.3%	(93.5%
Community & Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	1 500	-	-	-	-	10	.7%	10	.7%	154	11.3%	(93.59
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services		2 785	-	-	-	-	-	-	-	-	117	33.7%	(100.0%
Planning and Development	-	2 635	-	-	-	-	-	-	-	-	88	32.6%	(100.09
Road Transport	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	150	-	-	-	-	-	-	-	-	29	40.8%	(100.09
Trading Services		-	-	-	-	-	-	-	-	-	-	-	-
Electricity	- 1	-	-	-	-	-	-	-	-	-	-	-	-
Water	- 1	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	- 1	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	- 1	-	-	-	-	-	-	-	-	-	-	-	-
Other			-	-								-	

Part 3: Cash Receipts and Payments							201	3/14					
	Bud	lget	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o Date		Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2013/14 to Q3 of 2014/15
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	150 249	146 948	58 908	39.2%	46 372	30.9%	41 717	28.4%	146 997	100.0%	35 403	98.4%	17.8%
Ratepayers and other Government - operating	2 741 142 499	3 192 142 499	658 57 031	24.0% 40.0%	368 44 015	13.4% 30.9%	(1 616) 39 701	(50.6%) 27.9%	(590) 140 747	(18.5%) 98.8%	(221) 34 625	936.6% 99.4%	630.0% 14.7%
Government - capital Interest	- 5 009	- 1 257	1 218	24.3%	1 989	39.7%	3 632	288.9%	6 840	544.0%	999	58.3%	263.5%
Dividends Payments	(207 062)	(228 035)	(40 679)	19.6%	(46 627)	22.5%	(37 891)	16.6%	(125 197)	54.9%	(30 866)	51.9%	22.8%
Suppliers and employees Finance charges	(173 079) (4 500)	(183 752)	(35 747)	20.7%	(41 822)	24.2%	(32 104)	17.5%	(109 673)	59.7%	(29 512)	49.5%	8.8%
Transfers and grants	(29 483)	(44 283)	(4 933)	16.7%	(4 805)	16.3%	(5 786)	13.1%	(15 524)	35.1%	(1 354)	-	327.3%
Net Cash from/(used) Operating Activities	(56 813)	(81 087)	18 229	(32.1%)	(255)	.4%	3 826	(4.7%)	21 800	(26.9%)	4 537	(96.8%)	(15.7%)
Cash Flow from Investing Activities													
Receipts			-	-	-		-	-		-	-		
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(6 085)	(6 085)	(92)		(11)	.2%	(284)	4.7%	(386)	6.3%	(827)	36.1%	(65.7%)
Capital assets	(6 085)	(6 085)	(92)		(11)	2%	(284)	4.7%	(386)	6.3%	(827)	36.1%	(65.7%)
Net Cash from/(used) Investing Activities	(6 085)	(6 085)	(92)	1.5%	(11)	.2%	(284)	4.7%	(386)	6.3%	(827)	31.0%	(65.7%)
Cash Flow from Financing Activities													
Receipts				-	-		-	-	-				
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments		(3 650)		-	-		-	-	-		(871)	105.0%	(100.0%)
Repayment of borrowing	-	(3 650)	-	-	-	-	-	-		-	(871)	105.0%	(100.0%)
Net Cash from/(used) Financing Activities		(3 650)									(871)	105.0%	(100.0%)
Net Increase/(Decrease) in cash held	(62 898)	(90 822)	18 137	(28.8%)	(265)	.4%	3 542	(3.9%)	21 414	(23.6%)	2 838	(37.8%)	24.8%
Cash/cash equivalents at the year begin:	83 651	137 336	139 476	166.7%	157 613	188.4%	157 348	114.6%	139 476	101.6%	45 380	18.6%	246.7%
Cash/cash equivalents at the year end:	20 753	46 514	157 613	759.5%	157 348	758.2%	160 890	345.9%	160 890	345.9%	48 218	87.3%	233.7%

Part 4: Debtor Age Analysis

•	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb		Impairment Counc
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-		-
Receivables from Exchange Transactions - Waste Water Manageme	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-		-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-		-
Total By Income Source		-		-	-	-		-		-			-
Debtors Age Analysis By Customer Group													
Organs of State			-	-	-		-			-			
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group													

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total		-	-		-	-	-		-	

Contact Details

Contact Details		
Municipal Manager	Ms Lindi Molibeli	016 970 8607
Financial Manager	Mr Gcobani Mashivi	016 970 8625

Source Local Government Database

All figures in this report are unaudited.

GAUTENG: EKURHULENI METRO (EKU) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

Part1: Operating Revenue and Expenditure	2014/15										201	3/14	
	Bud	aet	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	1
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2013/14
R thousands	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2014/1
Operating Revenue and Expenditure													
	00 040 704	00 507 000	7 477 440	00.40/	6 770 675	05.70/	0.000.400	00.00/	00.040.070	77.50/	F 007 000	77.00/	0.00
Operating Revenue	26 310 701	26 607 068	7 477 418	28.4%	6 770 675	25.7%	6 368 180	23.9%	20 616 273	77.5%	5 887 889	77.2%	8.2%
Property rates	4 025 721	4 025 721	1 004 651	25.0%	978 844	24.3%	1 016 428	25.2%	2 999 922	74.5%	884 474	75.6%	14.99
Property rates - penalties and collection charges	108 989	108 989	22 100	20.3%	20 476	18.8%	22 410 2 450 967	20.6%	64 985	59.6%	27 860	140.6%	
Service charges - electricity revenue	11 717 499 2 867 861	11 718 453 2 867 861	3 492 599 707 782	29.8% 24.7%	2 697 907 767 080	23.0% 26.7%	2 450 967 759 759	20.9% 26.5%	8 641 474 2 234 620	73.7% 77.9%	2 334 332 693 479	71.3% 77.6%	5.05
Service charges - water revenue Service charges - sanitation revenue	995 311	1 068 510	244 927	24.7%	275 517	26.7%	265 933	26.5%	2 234 620 786 376	77.9%	235 563	77.6%	12.9
Service charges - sanitation revenue Service charges - refuse revenue	1 231 349	1 260 029	303 420	24.6%	305 028	24.8%	205 933 308 402	24.5%	916 851	73.6%	235 563 276 806	79.2%	11.4
Service charges - retuse revenue Service charges - other	78 333	78 333	17 407	22.2%	18 731	23.9%	16 916	21.6%	53 054	67.7%	18 331	72.7%	(7.7%
Rental of facilities and equipment	65 945	65 945	13 943	21.1%	13 509	20.5%	16 017	24.3%	43 469	65.9%	13 627	67.6%	17.55
Interest earned - external investments	220 043	281 998	93 395	42.4%	88 825	40.4%	103 331	36.6%	285 552	101.3%	85 011	99.9%	21.65
Interest earned - external investments Interest earned - outstanding debtors	219 921	219 921	73 112	33.2%	69 007	31.4%	72 572	33.0%	214 691	97.6%	94 806	139.1%	(23.5%
Dividends received	219 921	219 921	73 112	33.2%	69 007	31.4%	12312	33.0%	214 091	91.0%	34 000	139.176	(23.5%
Fines	253 116	253 116	28 271	11.2%	47 891	18.9%	49 957	19.7%	126 119	49.8%	53 731	77.9%	(7.0%
Licences and permits	45 417	45 417	12 180	26.8%	10 606	23.4%	16 352	36.0%	39 138	86.2%	11 358	73.7%	44.09
Agency services	258 557	258 557	65 288	25.3%	63 679	24.6%	65 113	25.2%	194 079	75.1%	38 861	63.1%	67.69
Transfers recognised - operational	2 683 115	2 812 966	885 632	33.0%	910 256	33.9%	701 948	25.0%	2 497 835	88.8%	627 941	86.6%	11.89
Other own revenue	1 534 524	1 536 255	512 712	33.4%	503 318	32.8%	502 076	32.7%	1 518 107	98.8%	491 710	100.8%	2.19
Gains on disposal of PPE	5 000	5 000	-	-	-	-	-	-	-	-	451710	-	-
Operating Expenditure	26 194 817	25 919 457	5 988 076	22.9%	5 686 018	21.7%	5 515 081	21.3%	17 189 175	66.3%	4 918 162	65.1%	12.1%
Employee related costs	5 446 788	5 339 084	1 239 570	22.8%	1 259 317	23.1%	1 257 015	23.5%	3 755 901	70.3%	1 163 341	66.5%	8.1%
Remuneration of councillors	101 919	101 919	23 607	23.2%	23 570	23.1%	23 568	23.1%	70 745	69.4%	26 472	76.4%	(11.0%
Debt impairment	1 230 204	1 230 204	307 551	25.0%	307 551	25.0%	307 551	25.0%	922 653	75.0%	190 761	108.2%	61.25
Depreciation and asset impairment	1 431 820	1 431 820	357 955	25.0%	357 955	25.0%	357 955	25.0%	1 073 865	75.0%	328 224	75.0%	9.19
Finance charges	706 964	670 458	116 523	16.5%	161 723	22.9%	109 966	16.4%	388 212	57.9%	113 134	52.2%	(2.8%
Bulk purchases	10 290 877	10 377 002	3 091 789	30.0%	2 247 745	21.8%	2 223 417	21.4%	7 562 952	72.9%	2 004 437	72.1%	10.95
Other Materials	2 355 214	2 479 575	324 445	13.8%	480 369	20.4%	477 374	19.3%	1 282 188	51.7%	474 692	61.5%	.65
Contracted services	902 139	896 749	81 821	9.1%	187 640	20.8%	184 684	20.6%	454 145	50.6%	136 776	45.2%	35.05
Transfers and grants	1 048 821	1 049 945	189 919	18.1%	222 400	21.2%	241 636	23.0%	653 955	62.3%	208 058	59.2%	16.19
Other expenditure	2 655 071	2 317 701	254 897	9.6%	437 747	16.5%	331 914	14.3%	1 024 558	44.2%	272 267	30.4%	21.95
Loss on disposal of PPE	25 000	25 000	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	115 883	687 611	1 489 342		1 084 657		853 099		3 427 097		969 727		
Transfers recognised - capital	2 003 181	2 043 763	181 391	9.1%	279 204	13.9%	370 671	18.1%	831 266	40.7%	175 611	45.2%	111.19
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	(113 000)	(113 000)	(28 250)	25.0%	(28 250)	25.0%	(28 250)	25.0%	(84 750)	75.0%	(32 500)	75.0%	(13.1%
Surplus/(Deficit) after capital transfers and contributions	2 006 064	2 618 374	1 642 483		1 335 611		1 195 520		4 173 614		1 112 838		
Taxation	-		-	-	-	-		-	-	-	-	-	-
Surplus/(Deficit) after taxation	2 006 064	2 618 374	1 642 483		1 335 611		1 195 520		4 173 614		1 112 838		
Attributable to minorities	-	-		-	-	-	-	-		-	-	-	-
Surplus/(Deficit) attributable to municipality	2 006 064	2 618 374	1 642 483		1 335 611		1 195 520		4 173 614		1 112 838		
Share of surplus/ (deficit) of associate				-		-	-	-	-	-		-	_
Surplus/(Deficit) for the year	2 006 064	2 618 374	1 642 483		1 335 611		1 195 520		4 173 614		1 112 838		

					201	14/15					201	13/14	
	Buc	lget	First C)uarter	Second	Quarter	Third	Quarter	Year t	to Date	Third 0	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/1
Capital Revenue and Expenditure													
Source of Finance	3 790 366	3 810 950	282 848	7.5%	505 395	13.3%	587 327	15.4%	1 375 570	36.1%	322 026	44.8%	82.49
National Government	1 920 981	2 033 437	112 113	5.8%	277 154	14.4%	439 817	21.6%	829 085	40.8%	172 366	48.4%	
Provincial Government	76 700	5 826	69 275	90.3%	2 052	2.7%	(69 146)	(1 186.8%)	2 181	37.4%	3 245	6.4%	(2 231.15
District Municipality	10100		00 210			2.170	(00 110)	(1.100.070)	2.101	01.470	0.210	0.170	(2.201.11
Other transfers and grants	5 500	4 500	1 317	23.9%	97	1.8%	183	4.1%	1 597	35.5%	4 717	62.3%	(96.19
Transfers recognised - capital	2 003 181	2 043 763	182 705	9.1%	279 303	13.9%	370 855	18.1%	832 863	40.8%	180 328	46.3%	105.7
Borrowing	1 234 110	1 246 032	41 287	3.3%	130 318	10.6%	137 585	11.0%	309 190	24.8%	110 755	41.9%	24.2
Internally generated funds	553 075	521 154	58 855	10.6%	95 774	17.3%	78 887	15.1%	233 516	44.8%	30 943	44.4%	154.9
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	3 790 366	3 810 950	282 848	7.5%	505 395	13.3%	587 327	15.4%	1 375 570	36.1%	322 026	44.8%	82.4
Governance and Administration	475 026	515 444	14 597	3.1%	55 156	11.6%	62 699	12.2%	132 452	25.7%	43 911	33.1%	
Executive & Council	27 143	11 143	219	.8%	4 376	16.1%	(1 488)	(13.4%)	3 107	27.9%	8 613	119.8%	(117.39
Budget & Treasury Office	265 162	278 081	11 134	4.2%	36 867	13.9%	40 321	14.5%	88 322	31.8%	8 671	30.5%	365.0
Corporate Services	182 721	226 221	3 245	1.8%	13 913	7.6%	23 865	10.5%	41 023	18.1%	26 627	26.0%	(10.4)
Community and Public Safety	859 617	880 957	123 327	14.3%	113 948	13.3%	182 157	20.7%	419 431	47.6%	47 331	34.0%	284.9
Community & Social Services	151 475	160 993	10 671	7.0%	21 722	14.3%	32 215	20.0%	64 608	40.1%	6 349	23.7%	407.4
Sport And Recreation	46 600	44 549	7 339	15.7%	7 287	15.6%	9 101	20.4%	23 727	53.3%	13 027	55.8%	(30.1
Public Safety	234 950	250 066	20 832	8.9%	51 843	22.1%	77 665	31.1%	150 340	60.1%	8 532	27.6%	810.3
Housing	329 992	328 749	73 438	22.3%	15 616	4.7%	45 589	13.9%	134 643	41.0%	11 118	16.9%	310.0
Health	96 600	96 600	11 047	11.4%	17 480	18.1%	17 586	18.2%	46 113	47.7%	8 304	61.5%	111.8
Economic and Environmental Services	1 274 388	1 280 726	61 554	4.8%	150 722	11.8%	147 637	11.5%	359 913	28.1%	70 880	51.0%	108.3
Planning and Development	47 700	45 900	467	1.0%	7 515	15.8%	2 661	5.8%	10 643	23.2%	3 492	44.8%	(23.89
Road Transport	1 215 193	1 225 331	61 039	5.0%	138 594	11.4%	143 486	11.7%	343 119	28.0%	65 376	51.6%	119.5
Environmental Protection	11 495	9 495	48	.4%	4 613	40.1%	1 490	15.7%	6 151	64.8%	2 012	27.6%	(25.99
Trading Services	1 165 584	1 118 072	82 858	7.1%	183 988	15.8%	190 172	17.0%	457 018	40.9%	156 609	50.0%	21.4
Electricity	578 150	544 650	37 110	6.4%	87 472	15.1%	118 740	21.8%	243 322	44.7%	64 449	54.2%	84.2
Water	333 300	358 448	36 599	11.0%	65 309 19 778	19.6%	54 372	15.2%	156 280	43.6%	57 530	63.6% 41.0%	(5.5)
Waste Water Management	127 217	113 679	8 859	7.0%		15.5%	6 868	6.0%	35 505	31.2%	24 522		(72.0
Waste Management	126 917	101 295	291	.2%	11 429	9.0%	10 192	10.1%	21 911	21.6%	10 107	20.0%	.8
Other	15 750	15 750	511	3.2%	1 581	10.0%	4 663	29.6%	6 755	42.9%	3 296	44.3%	41.5

•	2014/15										201	3/14	
	Bud	get	First C	Quarter	Second	Quarter	Third (Quarter	Year t	o Date	Third 0	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2013/14 to Q3 of 2014/15
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	26 398 353	26 735 302	6 519 290	24.7%	7 106 509	26.9%	6 079 061	22.7%	19 704 860	73.7%	5 612 264	74.9%	8.3%
Ratepayers and other	21 272 093	21 376 654	4 795 869	22.5%	5 269 326	24.8%	4 340 648	20.3%	14 405 842	67.4%	4 160 197	71.3%	4.3%
Government - operating	2 683 115	2 812 966	1 375 524	51.3%	1 400 147	52.2%	1 191 839	42.4%	3 967 509	141.0%	1 096 639	122.0%	8.7%
Government - capital	2 003 181	2 043 763	181 391	9.1%	279 204	13.9%	370 671	18.1%	831 266	40.7%	175 611	36.3%	111.1%
Interest	439 964	501 919	166 507	37.8%	157 832	35.9%	175 903	35.0%	500 242	99.7%	179 817	119.8%	(2.2%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(22 782 366)	(23 078 734)	(6 072 504)	26.7%	(5 289 281)	23.2%	(4 322 698)	18.7%	(15 684 484)	68.0%	(3 779 542)	70.4%	14.4%
Suppliers and employees	(21 026 330)	(21 358 081)	(5 764 955)	27.4%	(4 855 012)	23.1%	(3 928 667)	18.4%	(14 548 634)	68.1%	(3 425 789)	70.9%	14.7%
Finance charges	(706 964)	(670 458)	(116 523)	16.5%	(161 723)	22.9%	(109 966)	16.4%	(388 212)	57.9%	(113 134)	52.2%	(2.8%)
Transfers and grants	(1 049 071)	(1 050 195)	(191 027)	18.2%	(272 546)	26.0%	(284 064)	27.0%	(747 638)	71.2%	(240 619)	73.5%	18.1%
Net Cash from/(used) Operating Activities	3 615 987	3 656 568	446 786	12.4%	1 817 228	50.3%	1 756 363	48.0%	4 020 376	109.9%	1 832 722	103.8%	(4.2%)
Cash Flow from Investing Activities													
Receipts	(158 811)	(158 811)	(24 589)	15.5%	(67 189)	42.3%	11 873	(7.5%)	(79 905)	50.3%	(78 930)	(186.4%)	(115.0%)
Proceeds on disposal of PPE	(,	((=:===,		(222)			(******)	(,	-	(,	(,	(,
Decrease in non-current debtors	_	-		-	_	_		-	-	_			
Decrease in other non-current receivables	-		(129)		150	-	(363)		(342)		(4 030)		(91.0%)
Decrease (increase) in non-current investments	(158 811)	(158 811)	(24 460)	15.4%	(67 339)	42.4%	12 236	(7.7%)	(79 563)	50.1%	(74 900)	(197.7%)	(116.3%)
Payments	(3 790 366)	(3 810 949)	(282 848)	7.5%	(505 395)	13.3%	(587 327)	15.4%	(1 375 570)	36.1%	(322 026)	45.0%	82.4%
Capital assets	(3 790 366)	(3 810 949)	(282 848)	7.5%	(505 395)	13.3%	(587 327)	15.4%	(1 375 570)	36.1%	(322 026)	45.0%	82.4%
Net Cash from/(used) Investing Activities	(3 949 177)	(3 969 760)	(307 437)	7.8%	(572 584)	14.5%	(575 454)	14.5%	(1 455 475)	36.7%	(400 956)	54.1%	43.5%
Cash Flow from Financing Activities													
Receipts	1 140 784	1 140 784	9 927	.9%	19 991	1.8%	17 307	1.5%	47 225	4.1%	(956)	2.4%	(1 910.3%)
Short term loans	-	-								-			
Borrowing long term/refinancing	1 100 000	1 100 000						-					-
Increase (decrease) in consumer deposits	40 784	40 784	9 927	24.3%	19 991	49.0%	17 307	42.4%	47 225	115.8%	(956)	51.8%	(1 910.3%)
Payments	(222 087)	(222 087)	(12 361)	5.6%	(143 985)	64.8%	(13 138)	5.9%	(169 484)	76.3%	(1 781)	21.5%	637.8%
Repayment of borrowing	(222 087)	(222 087)	(12 361)	5.6%	(143 985)	64.8%	(13 138)	5.9%	(169 484)	76.3%	(1 781)	21.5%	637.8%
Net Cash from/(used) Financing Activities	918 697	918 697	(2 434)	(.3%)	(123 993)	(13.5%)	4 169	.5%	(122 259)	(13.3%)	(2 737)	(42.1%)	(252.3%)
Net Increase/(Decrease) in cash held	585 507	605 505	136 915	23.4%	1 120 650	191.4%	1 185 078	195.7%	2 442 643	403.4%	1 429 030	241.7%	(17.1%)
Cash/cash equivalents at the year begin:	3 755 814	3 755 814	5 894 540	156.9%	6 031 456	160.6%	7 152 105	190.4%	5 894 540	156.9%	4 814 630	146.7%	48.5%
Cash/cash equivalents at the year end:	4 341 321	4 361 320	6 031 456	138.9%	7 152 105	164.7%	8 337 183	191.2%	8 337 183	191.2%	6 243 660	166.2%	33.5%

Part 4: Debtor Age Analysis

	0 - 30	D									Actual Bad Deb	ts Written Off to	Impairment
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Deb	tors	Coun
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	302 458	8.9%	147 183	4.4%	108 343	3.2%	2 823 365	83.5%	3 381 349	28.9%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	706 767	34.3%	119 252	5.8%	64 948	3.1%	1 170 913	56.8%	2 061 880	17.6%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	247 366	11.6%	109 596	5.2%	60 383	2.8%	1 709 941	80.4%	2 127 286	18.2%	-	-	-
Receivables from Exchange Transactions - Waste Water Manageme	95 212	9.4%	44 696	4.4%	33 608	3.3%	842 970	82.9%	1 016 486	8.7%	-	-	-
Receivables from Exchange Transactions - Waste Management	69 454	6.7%	32 925	3.2%	27 671	2.7%	912 220	87.5%	1 042 269	8.9%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1 079	1.4%	1 587	2.1%	1 500	2.0%	70 314	94.4%	74 480	.6%	-	-	-
Interest on Arrear Debtor Accounts	39 174	2.9%	33 381	2.5%	30 363	2.2%	1 253 352	92.4%	1 356 270	11.6%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	32 955	5.2%	17 058	2.7%	12 356	2.0%	570 050	90.1%	632 419	5.4%	-	-	-
Total By Income Source	1 494 465	12.8%	505 677	4.3%	339 173	2.9%	9 353 125	80.0%	11 692 439	100.0%		-	-
Debtors Age Analysis By Customer Group													
Organs of State	34 344	14.6%	17 256	7.3%	10 037	4.3%	173 799	73.8%	235 436	2.0%	-	-	-
Commercial	840 822	30.1%	174 695	6.3%	90 085	3.2%	1 689 005	60.4%	2 794 608	23.9%	-	-	-
Households	611 797	7.4%	309 311	3.7%	235 772	2.8%	7 159 965	86.1%	8 316 844	71.1%	-	-	
Other	7 501	2.2%	4 415	1.3%	3 279	.9%	330 356	95.6%	345 551	3.0%	-	-	-
Total By Customer Group	1 494 465	12.8%	505 677	4.3%	339 173	2.9%	9 353 125	80.0%	11 692 439	100.0%			-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	565 001	100.0%	-	-	-	-	-	-	565 001	32.5%
Bulk Water	200 489	100.0%	-	-	-	-	-	-	200 489	11.5%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	49 680	100.0%	-	-	-	-	-	-	49 680	2.9%
Trade Creditors	923 892	100.0%	-	-	-	-	-	-	923 892	53.1%
Auditor-General	24	100.0%	-	-	-	-	-	-	24	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 739 086	100.0%		-	-	-		-	1 739 086	100.0%

Contact Details

Contact Details		
Municipal Manager	Mr Khaya Ngema	011 999 0481
Financial Manager	Mrs Ramasela Ganda	011 999 6514

GAUTENG: CITY OF JOHANNESBURG (JHB) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

Part 1: Operating Revenue and Expenditure	2014/15								201	3/14			
	Bud	lget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	1
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2013/14
R thousands	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2014/1
Operating Revenue and Expenditure													
	39 307 283	40 528 538	9 384 514	23.9%	10 117 382	25.7%	10 447 776	25.8%	29 949 672	73.9%	7 845 959	70.1%	33.29
Operating Revenue	7 610 948	7 610 948	1 631 518	23.9%	1777 558	23.1%	2 372 694	31.2%	5 781 769	76.0%	1 742 387	70.1% 85.4%	36.2
Property rates	103 246	110 003	22 131	21.4%	18 292	17.7%	2 372 694	27.8%	70 989	76.0% 64.5%	29 938	81.3%	2.1
Property rates - penalties and collection charges	13 573 620	13 573 620	3 223 918	21.4%	2 933 076	21.6%	2 826 906	27.8%	8 983 900	66.2%	29 938	66.2%	19.8
Service charges - electricity revenue	4 618 593	4 398 660	1 118 577	24.2%	1 269 417	21.5%	1 054 503	24.0%	3 442 496	78.3%	2 360 318 858 768	71.1%	19.8
Service charges - water revenue	2 712 507	2 932 440	627 586	24.2%	807 255	27.5%	716 866	24.0%	2 151 707	73.4%	447 475	68.5%	60.2
Service charges - sanitation revenue Service charges - refuse revenue	1 060 922	1 236 048	295 444	27.8%	300 045	29.8%	305 171	24.4%	900 660	73.4%	283 545	80.0%	7.6
	467 740	385 942	113 606	24.3%	98 524	28.3%	108 342	24.7%	320 471	72.9% 83.0%	283 545 94 077	66.0%	15.2
Service charges - other	467 740 293 594	385 942 269 185	113 606 45 225	24.3% 15.4%	98 524 61 229	21.1%	108 342 64 559	28.1%	320 471 171 013	63.5%	94 077 77 295	66.8%	15.2
Rental of facilities and equipment													
Interest earned - external investments	420 118	419 785	133 593	31.8%	228 389	54.4%	95 371	22.7%	457 353	108.9%	93 187	67.9%	2.3
Interest earned - outstanding debtors	107 685	110 061	26 050	24.2%	28 075	26.1%	39 848	36.2%	93 973	85.4%	36 451	68.2%	9.3
Dividends received	-			-		-	0	-		-		-	(100.09
Fines	466 534	1 345 970	51 342	11.0%	600 069	128.6%	272 053	20.2%	923 463	68.6%	30 501	43.0%	792.0
Licences and permits	707	707	262	37.1%	198	28.0%	309	43.7%	769	108.8%	274	132.5%	12.9
Agency services	584 677	613 668	134 372	23.0%	139 176	23.8%	130 254	21.2%	403 802	65.8%	119 491	69.1%	9.0
Transfers recognised - operational	5 690 916	5 981 152	1 327 744	23.3%	1 315 622	23.1%	2 024 693	33.9%	4 668 059	78.0%	1 350 974	65.9%	49.9
Other own revenue	1 575 476	1 520 349	633 146	40.2%	540 458	34.3%	405 615	26.7%	1 579 220	103.9%	321 280	58.2%	26.2
Gains on disposal of PPE	20 000	20 000	-	-	-	-	27	.1%	27	.1%	-	-	(100.0%
Operating Expenditure	36 783 121	39 289 855	9 556 681	26.0%	8 996 377	24.5%	8 543 775	21.7%	27 096 833	69.0%	7 788 587	72.9%	9.7%
Employee related costs	8 740 592	8 975 982	2 050 690	23.5%	2 469 840	28.3%	2 075 330	23.1%	6 595 860	73.5%	1 829 995	73.3%	13.49
Remuneration of councillors	134 301	134 301	29 977	22.3%	29 944	22.3%	30 097	22.4%	90 018	67.0%	33 777	73.5%	(10.99
Debt impairment	1 481 233	2 901 416	716 878	48.4%	725 604	49.0%	956 095	33.0%	2 398 577	82.7%	1 027 167	122.1%	(6.99
Depreciation and asset impairment	2 795 813	2 795 813	487 797	17.4%	524 352	18.8%	570 418	20.4%	1 582 568	56.6%	457 856	54.6%	24.6
Finance charges	1 809 644	1 770 696	362 763	20.0%	373 201	20.6%	348 869	19.7%	1 084 833	61.3%	401 765	84.0%	(13.29
Bulk purchases	12 477 870	12 337 554	4 204 034	33.7%	2 558 640	20.5%	2 515 607	20.4%	9 278 280	75.2%	2 338 552	73.9%	7.6
Other Materials	44 945	44 945	-	-	-	-	-	-	-	-	-	-	-
Contracted services	3 850 659	4 367 731	672 552	17.5%	901 636	23.4%	817 410	18.7%	2 391 598	54.8%	661 494	59.7%	23.6
Transfers and grants	299 689	365 476	57 167	19.1%	173 800	58.0%	95 509	26.1%	326 476	89.3%	74 264	30.1%	28.6
Other expenditure	5 148 375	5 595 921	974 531	18.9%	1 238 908	24.1%	1 132 523	20.2%	3 345 962	59.8%	958 644	63.6%	18.1
Loss on disposal of PPE	-	20	293	-	451	-	1 918	9 588.0%	2 661	13 307.0%	5 072	2 132 841.0%	(62.29
Surplus/(Deficit)	2 524 162	1 238 684	(172 167)		1 121 006		1 904 000		2 852 839		57 372		
Transfers recognised - capital	2 654 718	3 021 231	43 230	1.6%	496 128	18.7%	746 897	24.7%	1 286 256	42.6%	252 084	33.8%	196.3
Contributions recognised - capital	-		-	-		-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	5 178 880	4 259 915	(128 937)		1 617 134		2 650 898		4 139 095		309 456		
Taxation	528 805	358 437	8 308	1.6%	8 775	1.7%	238 844	66.6%	255 927	71.4%	8 229	5.0%	2 802.6
Surplus/(Deficit) after taxation	4 650 075	3 901 478	(137 245)		1 608 359		2 412 054		3 883 168		301 228		
Attributable to minorities	-	-	-	-	-	-	-	-		-	-	-	-
Surplus/(Deficit) attributable to municipality	4 650 075	3 901 478	(137 245)		1 608 359		2 412 054		3 883 168		301 228		
Share of surplus/ (deficit) of associate	-	-		-	-						-	-	
Surplus/(Deficit) for the year	4 650 075	3 901 478	(137 245)		1 608 359		2 412 054		3 883 168		301 228		

					201	4/15					201	3/14	
	Bud	lget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third (Quarter	1
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/1
Capital Revenue and Expenditure													
Source of Finance	10 875 150	10 827 949	892 648	8.2%	766 931	7.1%	1 848 848	17.1%	3 508 427	32.4%	1 346 119	36.5%	37.39
National Government	2 654 718	2 756 315	904 880	34 1%	(618 411)	(23.3%)	292 169	10.6%	578 638	21.0%	248 044	23.0%	
Provincial Government	2 001110	2100010	(171 002)	01.170	516 863	(20.070)	412 564	10.070	758 425	21.070	19 226	353.9%	
District Municipality			(171 002)		310 003		412 304		730 423		13 220	333.370	2 043.3
Other transfers and grants			-	_		-	-				_	-	-
Transfers recognised - capital	2 654 718	2 756 315	733 878	27.6%	(101 548)	(3.8%)	704 733	25.6%	1 337 063	48.5%	267 270	27.4%	163.79
Borrowing	3 276 000	3 276 000	174 491	5.3%	257 977	7.9%	655 646	20.0%	1 088 115	33.2%	320 416	35.1%	
Internally generated funds	4 481 367	4 530 718	(15 118)	(.3%)	609 899	13.6%	488 469	10.8%	1 083 249	23.9%	474 435	35.2%	3.09
Public contributions and donations	463 065	264 916	(602)	(.1%)	602	.1%	-	-	-	-	283 998	100.2%	(100.0%
Capital Expenditure Standard Classification	10 875 150	10 827 949	892 648	8.2%	766 931	7.1%	1 848 848	17.1%	3 508 427	32.4%	1 346 119	36.5%	37.39
Governance and Administration	1 838 847	2 149 033	(36 767)	(2.0%)	96 421	5.2%	157 275	7.3%	216 929	10.1%	107 063	16.5%	46.99
Executive & Council	143 880	153 948	(1 448)	(1.0%)	3 111	2.2%	7 643	5.0%	9 306	6.0%	1 112	2.1%	587.35
Budget & Treasury Office	3 199	3 306	(7 259)	(226.9%)	7 512	234.8%	638	19.3%	891	27.0%	(104)	13.7%	(713.59
Corporate Services	1 691 768	1 991 779	(28 060)	(1.7%)	85 798	5.1%	148 994	7.5%	206 732	10.4%	106 055	17.8%	
Community and Public Safety	2 026 296	2 009 122	(166 544)	(8.2%)	435 591	21.5%	415 995	20.7%	685 041	34.1%	213 179	41.7%	
Community & Social Services	138 536	138 759	(3 520)	(2.5%)	22 989	16.6%	15 827	11.4%	35 296	25.4%	31 209	25.4%	
Sport And Recreation	166 400	161 830	(3 627)	(2.2%)	37 996	22.8%	27 243	16.8%	61 612	38.1%	1 669	15.2%	
Public Safety	162 800	252 943	9 842	6.0%	15 557	9.6%	25 293	10.0%	50 692	20.0%	1 390	3.5%	
Housing	1 473 534	1 383 534	(197 384)	(13.4%)	380 675	25.8%	332 506	24.0%	515 797	37.3%	176 337	54.3%	
Health	85 026	72 056	28 145	33.1%	(21 626)	(25.4%)	15 126	21.0%	21 645	30.0%	2 574	13.2%	
Economic and Environmental Services	3 495 610	3 245 875	1 423 816	40.7%	(979 827)	(28.0%)	561 744	17.3%	1 005 733	31.0%	237 654	21.9%	
Planning and Development	964 908	766 508	281 942	29.2%	(212 721)	(22.0%)	90 361	11.8%	159 582	20.8%	41 620	8.5%	
Road Transport	2 468 872	2 406 037	993 694	40.2%	(619 131)	(25.1%)	443 569	18.4%	818 132	34.0%	196 785	26.8%	
Environmental Protection	61 830	73 330	148 180	239.7%	(147 975)	(239.3%)	27 814	37.9%	28 019	38.2%	(751)	.6%	
Trading Services	3 514 397	3 423 919	(327 857)	(9.3%)	1 214 747	34.6%	713 834	20.8%	1 600 724	46.8%	788 223	52.0%	
Electricity	2 221 762	2 185 034	(203 709)	(9.2%)	750 931	33.8%	461 965	21.1%	1 009 187	46.2%	595 692	60.1%	
Water	654 951	654 951 436 634	(67 514)	(10.3%)	251 740	38.4%	124 378	19.0% 47.3%	308 605 205 736	47.1% 47.1%	179 789	71.7%	
Waste Water Management	436 634		(44 924)	(10.3%)	44 333	10.2%	206 328					7.1%	
Waste Management Other	201 050	147 300	(11 709)	(5.8%)	167 742	83.4%	(78 837)	(53.5%)	77 196	52.4%	12 742	9.5%	(718.79

					201	4/15		·			201	3/14	
	Bud	lget	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third (Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2013/14
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted	Expenditure	Expenditure as % of adjusted	to Q3 of 2014/15
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	39 572 706	41 389 190	8 437 764	21.3%	8 887 870	22.5%	10 769 905	26.0%	28 095 539	67.9%	9 034 298	67.4%	19.2%
Ratepayers and other	30 699 269	32 121 877	7 193 265	23.4%	7 225 754	23.5%	7 225 371	22.5%	21 644 390	67.4%	6 326 404	67.6%	14.2%
Government - operating	5 690 916	5 981 152	1 327 744	23.3%	1 324 549	23.3%	2 733 142	45.7%	5 385 435	90.0%	1 350 972	65.9%	102.3%
Government - capital	2 654 718	2 756 315	(242 888)	(9.1%)	327 580	12.3%	440 635	16.0%	525 327	19.1%	1 231 856	68.7%	(64.2%)
Interest	527 803	529 846	159 643	30.2%	9 987	1.9%	370 757	70.0%	540 387	102.0%	125 066	66.9%	196.4%
Dividends		_	-			-			_	-	-	_	-
Payments	(31 942 115)	(34 064 965)	(8 159 622)	25.5%	(7 201 812)	22.5%	(6 934 709)	20.4%	(22 296 143)	65.5%	(5 919 754)	67.8%	17.1%
Suppliers and employees	(30 132 471)	(32 294 269)	(7 753 849)	25.7%	(6 773 972)	22.5%	(6 383 016)	19.8%	(20 910 837)	64.8%	(5 443 594)	66.6%	17.3%
Finance charges	(1 809 644)	(1 770 696)	(362 763)	20.0%	(255 946)	14.1%	(454 302)	25.7%	(1 073 011)	60.6%	(401 896)	84.0%	13.0%
Transfers and grants			(43 010)	_	(171 894)		(97 391)		(312 295)		(74 264)	_	31.1%
Net Cash from/(used) Operating Activities	7 630 590	7 324 225	278 142	3.6%	1 686 058	22.1%	3 835 196	52.4%	5 799 396	79.2%	3 114 544	65.5%	23.1%
Cash Flow from Investing Activities													
Receipts	(845 147)	(674 018)		_				_		_		_	_
Proceeds on disposal of PPE	20 000	19 980			-	-	-		-		-	-	-
Decrease in non-current debtors	20 000	13 300											
Decrease in other non-current receivables	(25 164)	(12 476)		_		_		_		_		_	_
Decrease (increase) in non-current investments	(839 983)	(681 522)								_			
Payments	(10 331 390)	(10 286 550)	(1 756 448)	17.0%	(1 244 225)	12.0%	(1 762 392)	17.1%	(4 763 065)	46.3%	(1 358 086)	48.8%	29.8%
Capital assets	(10 331 390)	(10 286 550)	(1 756 448)	17.0%	(1 244 225)	12.0%	(1 762 392)	17.1%	(4 763 065)	46.3%	(1 358 086)	48.8%	29.8%
Net Cash from/(used) Investing Activities	(11 176 537)	(10 960 568)	(1 756 448)	15.7%	(1 244 225)	11.1%	(1 762 392)	16.1%	(4 763 065)	43.5%	(1 358 086)	44.8%	29.8%
Cash Flow from Financing Activities	, , , , , ,	, ,	,,		,		, ,		,,		,,		
Receipts	3 276 000	3 276 000		_								29.4%	
Short term loans	3 270 000	3 270 000			-				-			23.470	
Borrowing long term/refinancing	3 276 000	3 276 000	-		-		-	-	-	-	-	29.4%	-
Increase (decrease) in consumer deposits	3 276 000	3 270 000	-	-	-		-	-	-		-	23.476	-
		-	(550 504)	56.1%			-	22.9%	· · · · · · ·	189.8%	-	450.401	
Payments Repayment of borrowing	(981 893) (981 893)	(981 893) (981 893)	(550 581) (550 581)	56.1% 56.1%	(1 087 504) (1 087 504)	110.8% 110.8%	(225 082) (225 082)	22.9% 22.9%	(1 863 167) (1 863 167)	189.8% 189.8%	(255 661) (255 661)	159.1% 159.1%	(12.0%) (12.0%)
Net Cash from/(used) Financing Activities	2 294 107	2 294 107	(550 581)	(24.0%)	(1 087 504)	(47.4%)	(225 082)	(9.8%)	(1 863 167)	(81.2%)	(255 661)	(32.9%)	(12.0%)
Net Increase/(Decrease) in cash held	(1 251 839)	(1 342 236)	(2 028 887)	162.1%	(645 671)	51.6%	1 847 722	(137.7%)	(826 836)	61.6%	1 500 797	95.6%	23.1%
Cash/cash equivalents at the year begin:	6 324 252	5 327 242	4 966 394	78.5%	2 937 507	46.4%	2 291 836	43.0%	4 966 394	93.2%	4 356 424	92.1%	(47.4%)
Cash/cash equivalents at the year end:	5 072 413	3 985 006	2 937 507	57.9%	2 291 836	45.2%	4 139 558	103.9%	4 139 558	103.9%	5 857 221	92.6%	(29.3%)

Part 4: Debtor Age Analysis

	0 - 30	Davis	31 - 60 Davs		61 - 90 Davs		Over 90 Days		Total		Actual Bad Deb	ts Written Off to	Impairment
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		rotar		Deb	tors	Counc
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	703 407	13.8%	219 159	4.3%	161 945	3.2%	4 009 756	78.7%	5 094 267	26.7%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	852 597	19.0%	265 515	5.9%	262 322	5.8%	3 112 949	69.3%	4 493 382	23.6%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	487 471	9.3%	89 271	1.7%	64 133	1.2%	4 579 558	87.7%	5 220 434	27.4%	-	-	-
Receivables from Exchange Transactions - Waste Water Manageme	468 938	14.5%	146 106	4.5%	107 963	3.3%	2 511 597	77.6%	3 234 604	17.0%	-	-	-
Receivables from Exchange Transactions - Waste Management	128 742	17.6%	54 981	7.5%	47 406	6.5%	500 489	68.4%	731 618	3.8%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	5 688	2.1%	5 167	1.9%	5 090	1.8%	259 445	94.2%	275 388	1.4%	-	-	-
Interest on Arrear Debtor Accounts	-	-		-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-		-	-	-	-	-	-	-	-	-	-
Total By Income Source	2 646 842	13.9%	780 199	4.1%	648 859	3.4%	14 973 792	78.6%	19 049 692	100.0%		-	-
Debtors Age Analysis By Customer Group													
Organs of State	74 403	12.6%	(10 827)	(1.8%)	31 375	5.3%	493 352	83.9%	588 304	3.1%	-	-	-
Commercial	1 425 819	22.2%	216 628	3.4%	295 431	4.6%	4 484 252	69.8%	6 422 131	33.7%	-	-	-
Households	1 140 932	9.7%	569 231	4.8%	316 963	2.7%	9 736 744	82.8%	11 763 870	61.8%	-	-	-
Other	5 688	2.1%	5 167	1.9%	5 090	1.8%	259 445	94.2%	275 388	1.4%	-	-	-
Total By Customer Group	2 646 842	13.9%	780 199	4.1%	648 859	3.4%	14 973 792	78.6%	19 049 692	100.0%			

Part 5: Creditor Age Analysis

•	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	806 815	100.0%	-	-	-	-	-	-	806 815	28.3%
Bulk Water	298 035	100.0%	-	-	-	-	-	-	298 035	10.4%
PAYE deductions	-	-	-	-	-	-	-		-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-		-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	571 246	87.7%	48 393	7.4%	1 480	2%	30 588	4.7%	651 707	22.8%
Auditor-General	-	-	-	-	-	-	-		-	-
Other	1 016 011	92.5%	29	-	385	-	82 066	7.5%	1 098 491	38.5%
Total	2 692 107	94.3%	48 422	1.7%	1 865	.1%	112 654	3.9%	2 855 048	100.0%

Contact Details

Municipal Manager	Mr Trevor Fowler	011 407 7309
Financial Manager	Mr Rennie Rono	011 358 3618

GAUTENG: CITY OF TSHWANE (TSH) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

Part1: Operating Revenue and Expenditure					201	4/15					201	3/14	
	Bud	get	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2013/14 to Q3 of 2014/1
R thousands										budget		budget	
Operating Revenue and Expenditure													
Operating Revenue	24 939 484	25 110 962	6 445 122	25.8%	5 985 774	24.0%	6 266 314	25.0%	18 697 210	74.5%	5 772 592	76.5%	8.6%
Property rates	4 888 154	4 888 154	1 181 188	24.2%	1 224 260	25.0%	1 234 021	25.2%	3 639 469	74.5%	1 212 212	74.2%	1.8%
Property rates - penalties and collection charges	-	-	-				-	-	-			-	-
Service charges - electricity revenue	9 714 755	9 714 755	2 714 663	27.9%	2 039 747	21.0%	2 090 843	21.5%	6 845 253	70.5%	2 252 383	74.7%	(7.2%
Service charges - water revenue	3 071 955	3 155 955	750 011	24.4%	820 316	26.7%	730 752	23.2%	2 301 078	72.9%	682 088	74.4%	7.19
Service charges - sanitation revenue	737 535	737 535	177 296	24.0%	190 539	25.8%	178 959	24.3%	546 794	74.1%	165 327	72.9%	8.25
Service charges - refuse revenue	996 597	1 009 097	250 426	25.1%	253 900	25.5%	254 564	25.2%	758 890	75.2%	197 786	73.7%	28.75
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	268 884	264 965	18 553	6.9%	35 460	13.2%	17 948	6.8%	71 962	27.2%	33 798	62.4%	(46.9%
Interest earned - external investments	66 622	66 824	12 370	18.6%	6 550	9.8%	6 982	10.4%	25 902	38.8%	9 861	80.0%	(29.2%
Interest earned - outstanding debtors	227 379	227 253	86 156	37.9%	89 915	39.5%	97 780	43.0%	273 851	120.5%	88 611	100.6%	10.35
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	75 022	199 022	1 315	1.8%	537	.7%	171 049	85.9%	172 901	86.9%	775	3.9%	21 971.59
Licences and permits	58 578	58 578	9 376	16.0%	14 042	24.0%	12 505	21.3%	35 923	61.3%	13 574	72.8%	(7.9%
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	3 174 408	3 377 197	1 050 384	33.1%	1 065 550	33.6%	977 016	28.9%	3 092 950	91.6%	864 609	93.9%	13.09
Other own revenue	1 659 596	1 411 626	193 384	11.7%	244 224	14.7%	493 895	35.0%	931 503	66.0%	249 935	62.6%	97.69
Gains on disposal of PPE	-	-	-	-	734	-	-	-	734	-	1 632	-	(100.0%)
Operating Expenditure	23 839 956	24 589 717	6 093 362	25.6%	6 844 862	28.7%	5 423 600	22.1%	18 361 823	74.7%	5 213 009	71.6%	4.0%
Employee related costs	6 599 935	6 497 928	1 550 097	23.5%	1 805 713	27.4%	1 582 982	24.4%	4 938 792	76.0%	1 428 000	73.2%	10.9%
Remuneration of councillors	109 043	109 637	25 370	23.3%	25 253	23.2%	24 465	22.3%	75 088	68.5%	28 480	77.5%	(14.1%
Debt impairment	650 518	761 280	97 199	14.9%	528 066	81.2%	255 822	33.6%	881 087	115.7%	374 859	64.6%	(31.8%
Depreciation and asset impairment	1 116 341	1 123 978	242 298	21.7%	311 784	27.9%	253 511	22.6%	807 592	71.9%	335 722	73.6%	(24.5%
Finance charges	898 191	937 453	90 634	10.1%	365 338	40.7%	99 625	10.6%	555 598	59.3%	100 632	62.8%	(1.0%
Bulk purchases	8 129 270	8 138 665	2 646 666	32.6%	1 729 336	21.3%	1 652 498	20.3%	6 028 501	74.1%	1 500 648	74.4%	10.19
Other Materials	410 262	316 101	35 230	8.6%	86 216	21.0%	51 041	16.1%	172 488	54.6%	105 161	77.8%	(51.5%
Contracted services	2 002 023	2 419 396	518 318	25.9%	814 093	40.7%	736 678	30.4%	2 069 089	85.5%	500 109	74.8%	47.39
Transfers and grants	262 327	257 166	25 593	9.8%	146 469	55.8%	30 418	11.8%	202 480	78.7%	62 979	65.6%	(51.7%
Other expenditure	3 662 046	4 028 112	861 435	23.5%	1 032 593	28.2%	735 999	18.3%	2 630 027	65.3%	807 713	64.1%	(8.9%
Loss on disposal of PPE	-	1	522	-	-	-	560	56 016.2%	1 082	108 243.6%	(31 293)	-	(101.8%
Surplus/(Deficit)	1 099 528	521 245	351 760		(859 088)		842 715		335 387		559 582		
Transfers recognised - capital	2 544 400	2 623 113	578 198	22.7%	569 885	22.4%	464 657	17.7%	1 612 740	61.5%	345 120	57.8%	34.69
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	•	-	-	-	-	-		-	-
Surplus/(Deficit) after capital transfers and contributions	3 643 928	3 144 357	929 957		(289 203)		1 307 372		1 948 126		904 702		
Taxation	-		-		-	-		-	-	-	-	-	-
Surplus/(Deficit) after taxation	3 643 928	3 144 357	929 957		(289 203)		1 307 372		1 948 126		904 702		
Attributable to minorities	-			-		-		-		-		-	-
Surplus/(Deficit) attributable to municipality	3 643 928	3 144 357	929 957		(289 203)		1 307 372		1 948 126		904 702		
Share of surplus/ (deficit) of associate				-	(000 000)	-	4 007 070	-	4.040.000	-	-	-	-
Surplus/(Deficit) for the year	3 643 928	3 144 357	929 957		(289 203)		1 307 372		1 948 126		904 702		

					201	4/15					201	3/14	
	Bud	get	First C)uarter	Second	Quarter	Third	Quarter	Year	o Date	Third (Quarter	
₹ thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/1
Capital Revenue and Expenditure													
Source of Finance	4 167 987	4 388 781	788 529	18.9%	992 998	23.8%	581 289	13.2%	2 362 816	53.8%	671 737	52.5%	(13.5%
National Government	2 529 271	2 591 309	592 202	23.4%	662 968	26.2%	353 333	13.6%	1 608 503	62.1%	343 037	59.5%	
Provincial Government	15 129	27 304	002 202	20.470	678	4.5%	3 870	14.2%	4 548	16.7%	2 222	7.3%	74.2
District Municipality	10 120	2, 00,		_	0.0	4.070	0 01 0	11.270	1010	10.170		1.070	
Other transfers and grants	-	4 500			_	-		-	-	-		-	
Transfers recognised - capital	2 544 400	2 623 113	592 202	23.3%	663 646	26.1%	357 203	13.6%	1 613 051	61.5%	345 259	57.8%	3.5
Borrowing	1 500 000	1 500 000	185 408	12.4%	306 346	20.4%	200 783	13.4%	692 537	46.2%	216 935	48.7%	(7.49
Internally generated funds	43 487	189 569	3 397	7.8%	8 388	19.3%	9 908	5.2%	21 693	11.4%	97 834	43.5%	(89.99
Public contributions and donations	80 100	76 100	7 522	9.4%	14 618	18.2%	13 395	17.6%	35 535	46.7%	11 710	47.5%	14.4
Capital Expenditure Standard Classification	4 167 987	4 388 781	788 529	18.9%	992 998	23.8%	581 289	13.2%	2 362 816	53.8%	671 737	52.5%	(13.59
Governance and Administration Executive & Council	336 029 187 229	420 840 254 968	78 818 61 445	23.5% 32.8%	131 211 101 997	39.0% 54.5%	65 567 43 906	15.6% 17.2%	275 596 207 347	65.5% 81.3%	78 554 51 425	31.3% 39.2%	(16.59
Budget & Treasury Office	-					-		-	-	-		-	
Corporate Services	148 800	165 872	17 373	11.7%	29 214	19.6%	21 661	13.1%	68 249	41.1%	27 129	25.6%	(20.2
Community and Public Safety	1 096 442	1 177 005	67 442	6.2%	126 288	11.5%	109 428	9.3%	303 157	25.8%	97 124	46.1%	12.7
Community & Social Services	17 600	39 448	2 000	11.4%	5 358	30.4%	3 233	8.2%	10 590	26.8%	1 938	12.5%	66.8
Sport And Recreation	112 000	134 400	4 299	3.8%	18 071	16.1%	16 166	12.0%	38 535	28.7%	22 031	54.7%	(26.6)
Public Safety	32 037	32 037	8 913	27.8%	5 358	16.7%	3 852	12.0%	18 124	56.6%	7 310	18.0%	(47.3
Housing	901 305	926 921	50 274	5.6%	90 621	10.1%	72 925	7.9%	213 821	23.1%	64 154	50.5%	13.7
Health	33 500	44 200	1 956	5.8%	6 879	20.5%	13 252	30.0%	22 087	50.0%	1 691	26.4%	683.9
Economic and Environmental Services	1 565 770	1 565 770	432 424	27.6%	459 420	29.3%	219 634	14.0%	1 111 478	71.0%	258 170	61.0%	(14.9%
Planning and Development	2 800	2 800	83	3.0%	282	10.1%	1 792	64.0%	2 157	77.0%	187	22.5%	860.7
Road Transport	1 561 470	1 561 470	432 267	27.7%	458 084	29.3%	217 800	13.9%	1 108 151	71.0%	252 858	61.0%	(13.9
Environmental Protection	1 500	1 500	74	4.9%	1 054	70.3%	43	2.9%	1 171	78.0%	5 126	70.5%	(99.29
Trading Services	1 156 246	1 211 666	208 694	18.0%	272 922	23.6%	183 252 112 463	15.1%	664 868	54.9%	232 533	55.2%	(21.2°
Electricity	642 500	625 500	104 934 22 896	16.3% 15.3%	152 559 19 602	23.7%	112 463 14 434	18.0%	369 956 56 932	59.1%	100 595 23 437	55.8%	(38.4)
Water Waste Water Management	149 600 349 146	145 600 425 566	22 896 80 418	15.3%	19 602 98 753	13.1% 28.3%	14 434 54 971	9.9% 12.9%	56 932 234 142	39.1% 55.0%	23 437 107 846	56.8% 55.3%	(49.09
vvaste water management Waste Management	349 146 15 000	425 500 15 000	446	3.0%	2 008	13.4%	1 384	9.2%	3 838	25.6%	107 846	10.5%	111.2
vvaste management	15 000 13 500	15 000	446	8.5%	2 008 3 158	13.4%	1 384	9.2%	3 838	25.6%	655	10.5%	(36.49

Part 3: Cash Receipts and Payments	1				204	4/15					201	3/14	
	Bud	lant	First C	hiartor	Second		Third (Quarter	Veer 4	o Date		3/14 Duarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2013/14
	appropriation	Budget	Expenditure	Main	Expenditure	And Q as % or Main	Expenditure	adjusted budget	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2014/15
				appropriation		appropriation		,		% of adjusted budget		% of adjusted budget	
R thousands										buuget		buuget	
Cash Flow from Operating Activities													
Receipts	26 355 426	26 595 544	6 848 256	26.0%	6 554 924	24.9%	6 730 972	25.3%	20 134 151	75.7%	5 753 626	76.7%	17.0%
Ratepayers and other	20 449 216	20 360 471	5 121 148	25.0%	4 823 025	23.6%	5 184 537	25.5%	15 128 710	74.3%	4 445 426	75.2%	16.6%
Government - operating	3 166 498	3 377 197	1 050 384	33.2%	1 065 550	33.7%	977 016	28.9%	3 092 950	91.6%	864 609	93.8%	13.0%
Government - capital	2 544 400	2 623 113	578 198	22.7%	569 885	22.4%	464 657	17.7%	1 612 740	61.5%	345 120	59.3%	34.6%
Interest	195 312	234 763	98 525	50.4%	96 465	49.4%	104 762	44.6%	299 752	127.7%	98 472	158.5%	6.4%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(21 903 700)	(22 952 875)	(7 879 039)	36.0%	(6 133 703)	28.0%	(4 401 838)	19.2%	(18 414 581)	80.2%	(3 713 521)	79.6%	18.5%
Suppliers and employees	(20 768 836)	(21 758 699)	(7 762 812)	37.4%	(5 621 896)	27.1%	(4 271 796)	19.6%	(17 656 504)	81.1%	(3 549 909)	80.4%	20.3%
Finance charges	(898 191)	(937 010)	(90 634)	10.1%	(365 338)	40.7%	(99 625)	10.6%	(555 598)	59.3%	(100 632)	62.9%	(1.0%)
Transfers and grants	(236 673)	(257 166)	(25 593)	10.8%	(146 469)	61.9%	(30 418)	11.8%	(202 480)	78.7%	(62 979)	72.6%	(51.7%)
Net Cash from/(used) Operating Activities	4 451 726	3 642 669	(1 030 784)	(23.2%)	421 221	9.5%	2 329 133	63.9%	1 719 571	47.2%	2 040 105	59.6%	14.2%
Cash Flow from Investing Activities													
Receipts	(51 447)	(11 939)	378 561	(735.8%)	679 697	(1 321.2%)	(242 648)	2 032.4%	815 610	(6 831.6%)	(30 792)	(2 589.1%)	688.0%
Proceeds on disposal of PPE			22 059		35 340		27 168	-	84 568	-	93 105	-	(70.8%)
Decrease in non-current debtors	-	-	264 302	-	595 243	-	(66 421)	-	793 124	-	21 540	-	(408.4%)
Decrease in other non-current receivables	48 553	48 553	108 416	223.3%	(35 887)	(73.9%)	(234 581)	(483.1%)	(162 052)	(333.8%)	(172 678)	-	35.8%
Decrease (increase) in non-current investments	(100 000)	(60 492)	(16 216)	16.2%	85 000	(85.0%)	31 186	(51.6%)	99 970	(165.3%)	27 241	(249.4%)	14.5%
Payments	(4 012 608)	(4 269 986)	(788 529)	19.7%	(978 758)	24.4%	(527 616)	12.4%	(2 294 902)	53.7%	(671 737)	54.4%	(21.5%)
Capital assets	(4 012 608)	(4 269 986)	(788 529)	19.7%	(978 758)	24.4%	(527 616)	12.4%	(2 294 902)	53.7%	(671 737)	54.4%	(21.5%)
Net Cash from/(used) Investing Activities	(4 064 055)	(4 281 925)	(409 968)	10.1%	(299 061)	7.4%	(770 264)	18.0%	(1 479 293)	34.5%	(702 529)	41.8%	9.6%
Cash Flow from Financing Activities													
Receipts	1 523 200	1 508 401	1 459 742	95.8%	152 777	10.0%	5 369 662	356.0%	6 982 181	462.9%	(278 040)	(.5%)	(2 031.3%)
Short term loans	-	-	1 479 966	-	183 078	-	5 377 956	-	7 041 000	-	(275 000)		(2 055.6%)
Borrowing long term/refinancing	1 500 000	1 500 000	-	-	-	-	-	-	-	-		-	
Increase (decrease) in consumer deposits	23 200	8 401	(20 224)	(87.2%)	(30 301)	(130.6%)	(8 293)	(98.7%)	(58 819)	(700.2%)	(3 040)	(18.0%)	172.8%
Payments	(634 301)	(517 654)	(71 922)	11.3%	(614 801)	96.9%	(6 664 602)	1 287.5%	(7 351 324)	1 420.1%	(67 038)	62.8%	9 841.6%
Repayment of borrowing	(634 301)	(517 654)	(71 922)	11.3%	(614 801)	96.9%	(6 664 602)	1 287.5%	(7 351 324)	1 420.1%	(67 038)	62.8%	9 841.6%
Net Cash from/(used) Financing Activities	888 898	990 747	1 387 820	156.1%	(462 024)	(52.0%)	(1 294 940)	(130.7%)	(369 143)	(37.3%)	(345 078)	(39.9%)	275.3%
	4 000 000		(50.004)	(4.40()	(222 222)	(26.6%)	263 929	75.1%	(128 865)	(36.7%)	992 498	(378.5%)	(73.4%)
Net Increase/(Decrease) in cash held	1 276 569	351 491	(52 931)	(4.1%)	(339 863)	(26.6%)	203 929	/3.1%	(128 863)	(30.776)	992 498	(3/8.5%)	(13.470)
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	1 2/6 569 1 416 667	351 491 851 985	(32 931) 847 816	(4.1%) 59.8%	(339 863) 794 885	(26.6%) 56.1%	455 021	53.4%	(1 28 863) 847 816	99.5%	486 230	(378.5%) 122.9%	(6.4%)

Part 4: Debtor Age Analysis

	0 - 30	D									Actual Bad Deb	ts Written Off to	Impairment
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Deb	tors	Coun
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	325 871	27.6%	23 433	2.0%	57 078	4.8%	774 447	65.6%	1 180 829	18.3%	143 493	12.2%	-
Trade and Other Receivables from Exchange Transactions - Electric	248 024	25.5%	7 962	.8%	25 331	2.6%	692 255	71.1%	973 573	15.1%	32 085	3.3%	-
Receivables from Non-exchange Transactions - Property Rates	444 104	22.9%	55 757	2.9%	67 766	3.5%	1 372 147	70.7%	1 939 774	30.1%	52 492	2.7%	-
Receivables from Exchange Transactions - Waste Water Manageme	62 086	27.4%	4 414	1.9%	10 158	4.5%	149 755	66.1%	226 414	3.5%	29 544	13.0%	-
Receivables from Exchange Transactions - Waste Management	84 419	23.6%	9 299	2.6%	13 480	3.8%	249 812	70.0%	357 010	5.5%	51 562	14.4%	-
Receivables from Exchange Transactions - Property Rental Debtors	9 165	4.7%	1 339	.7%	1 389	.7%	181 338	93.8%	193 232	3.0%	635	.3%	-
Interest on Arrear Debtor Accounts	80 276	8.6%	20 161	2.2%	32 757	3.5%	803 952	85.8%	937 145	14.5%	61 288	6.5%	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-		-	-	-		-	-	-	-	-	-
Other	51 508	8.0%	1 006	.2%	10 391	1.6%	581 493	90.2%	644 398	10.0%	151 719	23.5%	-
Total By Income Source	1 305 454	20.2%	123 370	1.9%	218 350	3.4%	4 805 199	74.5%	6 452 373	100.0%	522 816	8.1%	-
Debtors Age Analysis By Customer Group													
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	457 130	25.3%	35 017	1.9%	51 709	2.9%	1 260 862	69.9%	1 804 718	28.0%	30 080	1.7%	-
Households	707 015	18.8%	74 892	2.0%	145 144	3.9%	2 838 333	75.4%	3 765 384	58.4%	474 773	12.6%	-
Other	141 309	16.0%	13 461	1.5%	21 497	2.4%	706 004	80.0%	882 271	13.7%	17 964	2.0%	-
Total By Customer Group	1 305 454	20.2%	123 370	1.9%	218 350	3.4%	4 805 199	74.5%	6 452 373	100.0%	522 816	8.1%	

Part 5: Creditor Age Analysis

Turt of Orcultor Age Analysis										
	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	482 329	100.0%	-	-	-	-	-	-	482 329	11.1%
Bulk Water	155 744	100.0%	-	-	-	-	-	-	155 744	3.6%
PAYE deductions	71 663	100.0%	-	-	-	-	-	-	71 663	1.7%
VAT (output less input)	(66 998)	100.0%	-	-	-	-	-	-	(66 998)	(1.5%)
Pensions / Retirement	86 778	100.0%	-	-	-	-	-	-	86 778	2.0%
Loan repayments	1 143 065	100.0%	-	-	-	-	-	-	1 143 065	26.4%
Trade Creditors	263 276	100.0%	-	-	-	-	-	-	263 276	6.1%
Auditor-General	579	100.0%	-	-	-	-	-	-	579	-
Other	2 197 359	100.0%	-	-	-	-	-	-	2 197 359	50.7%
Total	4 333 796	100.0%	-	-	-	-		-	4 333 796	100.0%

Contact Details

Contact Details		
Municipal Manager	Mr Jason Ngobeni	012 358 4904/4901
Financial Manager	Mr Umar Banda (acting)	012 358 8100/1

GAUTENG: EMFULENI (GT421) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

Part 1: Operating Revenue and Expenditure	2014/15									201	3/14		
	Bud	get	First (Quarter	Second	l Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2013/14
R thousands	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2014/15
Operating Revenue and Expenditure													
		4 808 496									***		
Operating Revenue	4 708 536		1 288 197	27.4%	1 186 164	25.2%	1 213 555	25.2%	3 687 916	76.7%	990 467	74.8%	22.5%
Property rates	539 000	539 000	135 384	25.1%	134 977	25.0%	136 120	25.3%	406 481	75.4%	118 284	75.1%	15.1%
Property rates - penalties and collection charges				-		-		-				-	-
Service charges - electricity revenue	1 977 314 946 898	1 977 314 946 898	540 824 229 075	27.4% 24.2%	424 917 241 937	21.5% 25.6%	397 177 247 867	20.1% 26.2%	1 362 919 718 879	68.9% 75.9%	355 341 213 304	68.8% 78.5%	11.8%
Service charges - water revenue			67 920			25.6% 39.6%	247 867 110 439		718 879 280 970			73.9%	
Service charges - sanitation revenue	259 158 171 227	259 158 171 227	67 920 45 634	26.2% 26.7%	102 611 45 322	39.6% 26.5%	110 439 44 678	42.6% 26.1%	280 970 135 634	108.4% 79.2%	62 292 42 169	73.9%	77.3%
Service charges - refuse revenue													
Service charges - other	27 564 14 772	27 564 14 772	1 734 2 942	6.3% 19.9%	1 302 (976)	4.7% (6.6%)	2 430 3 052	8.8% 20.7%	5 466 5 018	19.8% 34.0%	2 319 3 006	7.9% 63.4%	4.89
Rental of facilities and equipment	14 / /2	14 //2	1 321	19.9%	(976)	(6.6%)	3 052 4 912	20.7%	5 018 6 932	34.0% 62.2%	3 743	63.4% 77.9%	1.5%
Interest earned - external investments	11 152 22 796	11 152 22 796		11.8%	8 473	6.3% 37.2%	4 912 8 565	44.0% 37.6%	6 932 24 412	107.1%	3 /43 8 662	77.9%	
Interest earned - outstanding debtors Dividends received	22 / 96	22 /96	7 375	32.4% 60.5%	84/3	31.2%	8 363	37.6%	24412	60.5%	8 662	88.9%	(1.1%
	35 008	35 008	4 509	12.9%	2 280	6.5%	75 942	216.9%	82 731	236.3%	3 223	42.0%	2 256.3%
Fines Licences and permits	35 006	35 008	4 509	12.9%	2 280	23.1%	75 942	13.3%	82 / 31	230.3%	3 223	42.0% 30.6%	2 256.3%
Agency services	13	13	2	13.476	3	23.176		13.376	,	31.0%	2	30.6%	4.076
Agency services Transfers recognised - operational	669 140	669 100	247 582	37.0%	217 887	32.6%	176 847	26.4%	642 316	96.0%	162 590	93.9%	8.8%
Other own revenue	33 075	134 489	3 864	11.7%	6 733	20.4%	4 970	3.7%	15 567	11.6%	15 484	48.3%	(67.9%)
Gains on disposal of PPE	1 414	134 489	3 864	2.0%	6 / 33	20.4%	4 970	3.7%	15 567	11.0%	15 464	48.3%	1 007.3%
· ·		-			-	-							
Operating Expenditure	4 566 121	4 661 645	830 731	18.2%	997 363	21.8%	1 155 904	24.8%	2 983 999	64.0%	778 477	56.8%	48.5%
Employee related costs	918 945	917 758	217 465	23.7%	213 750	23.3%	211 478	23.0%	642 693	70.0%	203 498	74.7%	3.9%
Remuneration of councillors	47 185	47 185	10 805	22.9%	10 753	22.8%	10 719	22.7%	32 277	68.4%	18 667	76.0%	(42.6%)
Debt impairment	438 179	510 110	-		-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	248 527	173 523	-	-	20 326	8.2%	236 495	136.3%	256 821	148.0%	6 389	13.5%	3 601.5%
Finance charges	11 897	2 840	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	1 950 243	1 950 243	433 061	22.2%	465 680	23.9%	424 482	21.8%	1 323 222	67.8%	387 769	66.4%	9.5%
Other Materials	8 281	6 606	5 178	62.5%	10 868	131.2%	9 948	150.6%	25 994	393.5%	10 465	856.1%	(4.9%
Contracted services	134 239	164 078	15 624	11.6%	54 532	40.6%	38 241	23.3%	108 397	66.1%	21 756	45.8%	75.8%
Transfers and grants													
Other expenditure	808 626	889 301	148 599	18.4%	221 455	27.4%	224 541	25.2%	594 595	66.9%	129 932	64.9%	72.8%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	142 415	146 851	457 465		188 801		57 651		703 918		211 990		
Transfers recognised - capital	266 011	371 269	774	.3%	88 108	33.1%	39 674	10.7%	128 557	34.6%	28 798	69.9%	37.8%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	408 425	518 120	458 240		276 909		97 326		832 475		240 788		
Taxation	-	-		-	-		-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	408 425	518 120	458 240		276 909		97 326		832 475		240 788		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	408 425	518 120	458 240		276 909		97 326		832 475		240 788		
Share of surplus/ (deficit) of associate				_					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
Surplus/(Deficit) for the year	408 425	518 120	458 240		276 909		97 326		832 475		240 788		
Surpius/(Delicit) for the year	400 423	310 120	430 240		270 909		9/ 320		03Z 4/3		240 / 00		

					201	14/15					201	3/14	
	Bud	lget	First C	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third (Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/1
Capital Revenue and Expenditure													
	408 425	518 120	32 728	8.0%	95 861	23.5%	31 988	6.2%	160 577	31.0%	26 205	35.6%	22.1%
Source of Finance													
National Government	265 151	370 497	25 966	9.8%	49 887	18.8%	28 910	7.8%	104 764	28.3%	25 564	61.1%	13.1
Provincial Government	1 819	35 619	-	-	3 257	179.0%	4 217	11.8%	7 473	21.0%	-	17.1%	(100.09
District Municipality	2 704	2 704		-	-	-	-	-	-	-	-	-	-
Other transfers and grants	300	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	269 974	408 820	25 966	9.6%	53 144	19.7%	33 127	8.1%	112 237	27.5%	25 564	55.8%	29.69
Borrowing					42 717								-
Internally generated funds	138 451	109 300	6 761	4.9%		30.9%	(1 139)	,,	48 340	44.2%	642	8.0%	(277.59
Public contributions and donations			-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	408 425	518 120	32 728	8.0%	95 861	23.5%	31 988	6.2%	160 577	31.0%	26 205	35.6%	22.19
Governance and Administration	5 000	8 900	195	3.9%	2 215	44.3%	368	4.1%	2 778	31.2%	292	20.6%	26.19
Executive & Council		900	-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	4 000	7 000	195	4.9%	2 215	55.4%	258	3.7%	2 669	38.1%	292	20.6%	(11.4%
Corporate Services	1 000	1 000	-	-	-	-	110	11.0%	110	11.0%	-	-	(100.0%
Community and Public Safety	42 321			-		-		-			(180)	(.3%)	(100.0%
Community & Social Services	8 814	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	32 012	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety		-	-	-	-	-	-	-	-	-	(180)	(2.7%)	(100.09
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	1 495	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	132 730	509 220	32 413	24.4%	93 647	70.6%	31 618	6.2%	157 677	31.0%	26 627	280.3%	18.79
Planning and Development	5 500	509 220	32 413	589.3%	93 647	1 702.7%	31 618	6.2%	157 677	31.0%	26 627	1 766.9%	18.7
Road Transport	127 230	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	228 375		119	.1%		-	2	-	122		(533)	(.7%)	(100.4%
Electricity	83 900	-	119	.1%	-	-	2	-	122	-	(533)	(1.5%)	(100.49
Water	4 550	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	138 520	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	1 405	-	-	-	-	-	-	-	-	-	-	-	-
Other				-								-	

·		2014/15									201	3/14	
	Bud	get	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third 0	Quarter	1
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2013/14
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted	Expenditure	Expenditure as % of adjusted	to Q3 of 2014/15
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	4 547 285	4 419 171	1 202 450	26.4%	1 169 222	25.7%	979 947	22.2%	3 351 619	75.8%	861 695	77.5%	13.7%
Ratepayers and other	3 626 682	3 393 349	872 726	24.1%	902 090	24.9%	755 521	22.3%	2 530 337	74.6%	652 411	74.6%	15.89
Government - operating	623 644	728 863	238 348	38.2%	200 715	32.2%	163 081	22.4%	602 144	82.6%	149 714	86.1%	8.9%
Government - capital	263 007	263 007	82 677	31.4%	57 246	21.8%	47 868	18.2%	187 791	71.4%	52 477	107.3%	(8.8%)
Interest	33 948	33 948	8 699	25.6%	9 171	27.0%	13 477	39.7%	31 347	92.3%	7 093	20.7%	90.0%
Dividends	5	5	-			-		-	_	-	-		
Payments	(3 882 629)	(4 001 269)	(1 467 321)	37.8%	(1 073 274)	27.6%	(916 768)	22.9%	(3 457 363)	86.4%	(804 375)	87.2%	14.0%
Suppliers and employees	(3 870 732)	(3 989 372)	(1 467 235)	37.9%	(1 071 229)	27.7%	(911 725)	22.9%	(3 450 189)	86.5%	(804 375)	87.5%	13.3%
Finance charges	(11 897)	(11 897)	(86)	.7%	(2 045)	17.2%	(5 043)	42.4%	(7 174)	60.3%	-	-	(100.0%)
Transfers and grants			-	- "		- "	-	-	` - '	-			
Net Cash from/(used) Operating Activities	664 656	417 902	(264 871)	(39.9%)	95 948	14.4%	63 179	15.1%	(105 744)	(25.3%)	57 321	9.5%	10.2%
Cash Flow from Investing Activities													
Receipts	1 414	1 414	136 750	9 672.1%	79 171	5 599.7%	99 654	7 048.4%	315 575	22 320.2%	39 239	11 582.1%	154.0%
Proceeds on disposal of PPE	1 414	1 414	130 / 30	9 072.176	19 111	3 333.1 %	33 034	7 040.476	313373	22 320.276	39 239	11 302.170	134.070
Decrease in non-current debtors	1414	1414	-	-	-	-	-	-	-	-	-		
Decrease in other non-current receivables	-	-	-		-	-	-	-	-	-	-		
Decrease (increase) in non-current investments	-	-	136 750		79 171	-	99 654	-	315 575	-	39 239	_	154.0%
Payments	(408 425)	(518 120)	(38 708)	9.5%	(101 637)	24.9%	(46 176)	8.9%	(186 521)	36.0%	(27 221)	53.4%	69.6%
Capital assets	(408 425)	(518 120)	(38 708)	9.5%	(101 637)	24.9%	(46 176)	8.9%	(186 521)	36.0%	(27 221)	53.4%	69.6%
Net Cash from/(used) Investing Activities	(407 011)	(516 706)	98 041	(24,1%)	(22 465)	5.5%	53 478	(10,3%)	129 054	(25.0%)	12 018	6.4%	345.0%
Cash Flow from Financing Activities	(12.21.7)	(= : = : =)		(=,	(== 110)			(121211)		(====,			
Receipts			98 000	-			39 000	-	137 000	-	45 000	109.3%	(13.3%)
Short term loans	-	-	98 000	-	-	-	39 000	-	137 000	-	45 000	109.3%	(13.3%)
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(150 000)	(15 937)	-	(49 682)	-	(56 978)	38.0%	(122 597)	81.7%	(48 899)	88.6%	16.5%
Repayment of borrowing	-	(150 000)	(15 937)	-	(49 682)	-	(56 978)	38.0%	(122 597)	81.7%	(48 899)	88.6%	16.5%
Net Cash from/(used) Financing Activities		(150 000)	82 063	-	(49 682)		(17 978)	12.0%	14 403	(9.6%)	(3 899)	**********	361.1%
Net Increase/(Decrease) in cash held	257 644	(248 805)	(84 767)	(32.9%)	23 801	9.2%	98 679	(39.7%)	37 714	(15.2%)	65 440	32.8%	50.8%
Cash/cash equivalents at the year begin:	127 704	127 704	45 204	35.4%	(39 563)	(31.0%)	(15 761)	(12.3%)	45 204	35.4%	4 264	-	(469.6%
Cash/cash equivalents at the year end:	385 349	(121 100)	(39 563)	(10.3%)	(15 761)	(4.1%)	82 918	(68.5%)	82 918	(68.5%)	69 705	39.4%	19.0%

Part 4: Debtor Age Analysis

	0 - 30	D	04 00 B		04 00 D						Actual Bad Deb	ts Written Off to	Impairment
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Deb	tors	Coun
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	79 472	4.0%	60 224	3.0%	56 071	2.8%	1 783 604	90.1%	1 979 371	44.6%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	61 399	17.3%	21 045	5.9%	14 514	4.1%	257 654	72.7%	354 612	8.0%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	40 779	7.9%	17 325	3.4%	14 801	2.9%	443 474	85.9%	516 379	11.6%	-	-	-
Receivables from Exchange Transactions - Waste Water Manageme	18 954	2.8%	13 594	2.0%	13 060	2.0%	623 642	93.2%	669 250	15.1%	-	-	-
Receivables from Exchange Transactions - Waste Management	11 417	2.7%	8 357	2.0%	7 925	1.9%	389 434	93.4%	417 133	9.4%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-		-	-	-		-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend		-		-	-	-		-	-	-	-	-	-
Other	19 803	4.0%	20 098	4.0%	23 965	4.8%	436 495	87.2%	500 362	11.3%	-	-	-
Total By Income Source	231 824	5.2%	140 643	3.2%	130 337	2.9%	3 934 304	88.7%	4 437 107	100.0%		-	-
Debtors Age Analysis By Customer Group													
Organs of State	20 935	6.7%	19 258	6.1%	11 541	3.7%	262 936	83.6%	314 670	7.1%	-	-	-
Commercial	73 717	26.7%	17 981	6.5%	12 783	4.6%	171 781	62.2%	276 262	6.2%	-	-	-
Households	122 910	3.3%	89 674	2.4%	82 060	2.2%	3 389 148	92.0%	3 683 792	83.0%	-	-	-
Other	14 262	8.8%	13 731	8.5%	23 953	14.8%	110 438	68.0%	162 383	3.7%		-	-
Total By Customer Group	231 824	5.2%	140 643	3.2%	130 337	2.9%	3 934 304	88.7%	4 437 107	100.0%			

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	117 926	100.0%	-	-	-	-	-	-	117 926	16.2%
Bulk Water	56 141	100.0%	-	-	-	-	-	-	56 141	7.7%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	220 342	39.8%	21 741	3.9%	34 416	6.2%	276 498	50.0%	552 996	76.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	394 409	54.2%	21 741	3.0%	34 416	4.7%	276 498	38.0%	727 063	100.0%

Contact Details

Contact Details		
Municipal Manager	Mr S S Shabalala	016 950 5102
Financial Manager	Mr Pontsho Matlala (acting)	016 950 5429

GAUTENG: MIDVAAL (GT422) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

Part 1: Operating Revenue and Expenditure	2014/15										201	3/14	
	Bud	lget	First (Quarter	Second	l Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2013/14
R thousands	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2014/15
												9	
Operating Revenue and Expenditure													
Operating Revenue	739 385	774 432	192 397	26.0%	183 020	24.8%	174 054	22.5%	549 471	71.0%	155 392	76.1%	12.0%
Property rates	130 588	132 630	33 221	25.4%	33 840	25.9%	33 895	25.6%	100 956	76.1%	27 400	73.8%	23.7%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	273 688	264 614	68 610	25.1%	61 212	22.4%	57 109	21.6%	186 931	70.6%	54 574	72.3%	4.69
Service charges - water revenue	146 112	144 574	34 694	23.7%	36 696	25.1%	35 384	24.5%	106 774	73.9%	30 546	76.2%	15.89
Service charges - sanitation revenue	30 355	30 636	7 609	25.1%	7 801	25.7%	7 778	25.4%	23 188	75.7%	6 483	77.0%	20.09
Service charges - refuse revenue	29 508	29 044	6 844	23.2%	7 048	23.9%	6 895	23.7%	20 787	71.6%	6 122	75.2%	12.6%
Service charges - other	-	3 100	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	1 300	1 300	242	18.6%	297	22.9%	336	25.9%	876	67.4%	264	69.1%	27.4%
Interest earned - external investments	2 000	3 300	1 026	51.3%	1 630	81.5%	1 408	42.7%	4 063	123.1%	1 633	105.8%	(13.8%
Interest earned - outstanding debtors	4 000	7 000	2 459	61.5%	2 636	65.9%	2 589	37.0%	7 683	109.8%	1 818	71.4%	42.49
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	14 523	49 523	1 835	12.6%	2 216	15.3%	3 486	7.0%	7 537	15.2%	3 040	73.1%	14.7%
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services				-		-	-	-			-		
Transfers recognised - operational	77 119	78 230	28 770	37.3%	24 564	31.9%	19 813	25.3%	73 147	93.5%	16 066	91.9%	23.3%
Other own revenue	30 191	30 481	7 088	23.5%	5 080	16.8%	5 360	17.6%	17 528	57.5%	7 446	78.5%	(28.0%)
Gains on disposal of PPE	-		-	-		-	-	-	-	-	-		-
Operating Expenditure	828 153	866 838	170 734	20.6%	219 865	26.5%	206 236	23.8%	596 835	68.9%	164 643	69.8%	25.3%
Employee related costs	186 356	186 961	41 154	22.1%	42 321	22.7%	44 154	23.6%	127 629	68.3%	38 914	70.5%	13.5%
Remuneration of councillors	9 052	9 052	2 152	23.8%	2 121	23.4%	2 148	23.7%	6 421	70.9%	2 527	69.4%	(15.0%)
Debt impairment	28 680	64 710	7 170	25.0%	7 170	25.0%	34 193	52.8%	48 532	75.0%	4 510	72.0%	658.2%
Depreciation and asset impairment	131 700	131 700	32 925	25.0%	32 925	25.0%	32 925	25.0%	98 775	75.0%	29 338	75.0%	12.2%
Finance charges	18 806	66 013	327	1.7%	9 120	48.5%	4 862	7.4%	14 309	21.7%	214	39.2%	2 166.8%
Bulk purchases	283 639	286 172	60 309	21.3%	88 773	31.3%	58 374	20.4%	207 456	72.5%	51 255	72.8%	13.9%
Other Materials	-	-	4 351	-	10 215	-	2 136	-	16 703	-	11 715	-	(81.8%
Contracted services	56 968	56 707	9 500	16.7%	13 111	23.0%	12 459	22.0%	35 070	61.8%	12 483	59.7%	(.2%
Transfers and grants	5 926	5 649	4	.1%	1 667	28.1%	423	7.5%	2 094	37.1%	3	.5%	16 256.2%
Other expenditure	107 026	59 874	12 843	12.0%	12 441	11.6%	14 562	24.3%	39 846	66.6%	13 683	46.7%	6.4%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(88 768)	(92 405)	21 663		(36 845)		(32 182)		(47 364)		(9 251)		
Transfers recognised - capital	31 236	30 322	13 625	43.6%	10 215	32.7%	5 346	17.6%	29 186	96.3%	17 710	106.7%	(69.8%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	1 200	(5 280)	(946)	(78.9%)	(836)	(69.6%)	(722)	13.7%	(2 504)	47.4%	-	-	(100.0%
Surplus/(Deficit) after capital transfers and contributions	(56 332)	(67 363)	34 342		(27 466)		(27 558)		(20 682)		8 460		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(56 332)	(67 363)	34 342		(27 466)		(27 558)		(20 682)		8 460		
Attributable to minorities	,,,,,,		-	-		-	-	-	-		-	-	-
Surplus/(Deficit) attributable to municipality	(56 332)	(67 363)	34 342		(27 466)		(27 558)		(20 682)		8 460		
Share of surplus/ (deficit) of associate	(55 352)	(5. 505)	3. J4E	_	(2. 100)		(2. 300)		(20 302)		3.400		
Surplus/(Deficit) for the year	(56 332)	(67 363)	34 342	_	(27 466)	_	(27 558)		(20 682)		8 460		
Surplus/(Delicit) for the year	(36 332)	(67 363)	34 342		(27 400)		(27 558)		(20 682)		8 460		

					201	4/15					201	13/14	
	Bud	lget	First C)uarter	Second	Quarter	Third	Quarter	Year	to Date	Third 0	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/1
										Duaget		Dauget	
Capital Revenue and Expenditure													
Source of Finance	82 392	73 884	20 729	25.2%	9 349	11.3%	12 779	17.3%	42 857	58.0%	15 816	38.0%	(19.2%
National Government	28 705	28 686	8 394	29.2%	2 086	7.3%	7 223	25.2%	17 703	61.7%	5 610	70.6%	
Provincial Government	1 450	1 686	-	-	118	8.2%	216	12.8%	334	19.8%	-	180.8%	(100.0
District Municipality	-		-	-		-		-		-	-	-	-
Other transfers and grants	4 300		-	-		-		-		-	143	1.6%	(100.09
Transfers recognised - capital	34 455	30 372	8 394	24.4%	2 204	6.4%	7 438	24.5%	18 037	59.4%	5 753	53.7%	29.3
Borrowing	24 400	20 307	10 610	43.5%	3 880	15.9%	1 725	8.5%	16 215	79.8%	7 641	32.1%	(77.49
Internally generated funds	14 987	17 925	1 694	11.3%	3 027	20.2%	3 236	18.1%	7 956	44.4%	2 134	20.1%	51.6
Public contributions and donations	8 550	5 280	31	.4%	238	2.8%	380	7.2%	649	12.3%	289	19.2%	31.6
Capital Expenditure Standard Classification	82 392	73 884	20 729	25.2%	9 349	11.3%	12 779	17.3%	42 857	58.0%	15 816	38.0%	(19.29
Governance and Administration	2 553	3 136	372	14.6%	718	28.1%	405	12.9%	1 494	47.6%	278	91.2%	
Executive & Council	265	240	-	-	497	187.5%	-	-	497	207.3%	-	42.4%	
Budget & Treasury Office	140	125	11	7.8%	48	34.4%	15	11.8%	74	59.0%	112	91.5%	(86.99
Corporate Services	2 148	2 772	361	16.8%	173	8.1%	390	14.1%	924	33.3%	166	105.8%	135.0
Community and Public Safety	14 150	13 703	6 511	46.0%	956	6.8%	2 067	15.1%	9 534	69.6%	2 231	32.1%	(7.49
Community & Social Services	4 220	1 526	-	-	130	3.1%	323	21.2%	453	29.7%	1 095	40.8%	(70.59
Sport And Recreation	7 824	8 433	5 922	75.7%	761	9.7%	1 188	14.1%	7 871	93.3%	795	18.4%	49.5
Public Safety	2 106	2 004	590	28.0%	65	3.1%	512	25.5%	1 167	58.2%	341	38.1%	50.2
Housing	-	1 740	-	-	-	-	43	2.5%	43	2.5%	-	-	(100.09
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	12 577	20 650	8 162	64.9%	2 448	19.5%	5 422	26.3%	16 031	77.6%	8 022	50.0%	(32.49
Planning and Development	125	122	-	-	32	25.9%	21	17.1%	53	43.8%	-	100.0%	(100.09
Road Transport	12 452	20 529	8 162	65.5%	2 415	19.4%	5 401	26.3%	15 978	77.8%	8 022	50.0%	(32.79
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	53 112	36 394	5 684	10.7%	5 227	9.8%	4 886	13.4%	15 798	43.4%	5 285	31.9%	(7.6%
Electricity	20 680	11 951	1 604	7.8%	1 770	8.6%	1 718	14.4%	5 091	42.6%	1 167	25.5%	47.2
Water	16 430	8 391	2 062	12.6%	1 166	7.1%	1 055	12.6%	4 282	51.0%	2 583	40.9%	(59.2
Waste Water Management	13 952	12 061	1 230	8.8%	1 834	13.1%	1 860	15.4%	4 923	40.8%	1 525	49.0%	21.9
Waste Management	2 050	3 991	789	38.5%	458	22.4%	254	6.4%	1 501	37.6%	10	2.4%	2 397.5
Other	-												

Part 3: Cash Receipts and Payments						201	3/14						
	Bud	iget	First C	Quarter	Second	4/15 Quarter	Third (Quarter	Year t	o Date	Third C		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	% of adjusted	Q3 of 2013/14 to Q3 of 2014/15
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	729 002	544 162	211 635	29.0%	223 534	30.7%	169 577	31.2%	604 746	111.1%	178 277	85.3%	(4.9%)
Ratepayers and other	618 647	425 310	165 757	26.8%	184 489	29.8%	140 707	33.1%	490 953	115.4%	143 045	83.3%	(1.6%)
Government - operating	77 119	78 230	28 770	37.3%	22 514	29.2%	19 037	24.3%	70 320	89.9%	16 458	103.4%	15.7%
Government - capital	31 236	30 322	13 625	43.6%	12 265	39.3%	5 836	19.2%	31 726	104.6%	15 323	66.7%	(61.9%)
Interest	2 000	10 300	3 484	174.2%	4 266	213.3%	3 997	38.8%	11 747	114.0%	3 451	256.2%	15.8%
Dividends	-				-					-			-
Payments	(784 925)	(522 064)	(187 015)	23.8%	(189 576)	24.2%	(150 030)	28.7%	(526 621)	100.9%	(146 455)	79.9%	2.4%
Suppliers and employees	(766 120)	(496 609)	(186 685)	24.4%	(178 789)	23.3%	(149 243)	30.1%	(514 716)	103.6%	(146 195)	81.5%	2.1%
Finance charges	(18 806)	(19 806)	(327)	1.7%	(9 120)	48.5%	(364)	1.8%	(9 811)	49.5%	(255)	39.4%	43.1%
Transfers and grants	-	(5 649)	(4)	-	(1 667)	-	(423)	7.5%	(2 094)	37.1%	(5)	-	8 092.3%
Net Cash from/(used) Operating Activities	(55 924)	22 098	24 620	(44.0%)	33 958	(60.7%)	19 547	88.5%	78 125	353.5%	31 822	135.1%	(38.6%)
Cash Flow from Investing Activities													
Receipts	-	2 870	(79 638)		1 036		1 530	53.3%	(77 072)	(2 685.7%)	(6 419)	-	(123.8%)
Proceeds on disposal of PPE	-	2 930	362		1 036		1 530	52.2%	2 928	99.9%	1 281	-	19.5%
Decrease in non-current debtors	-	-			-		-	-	-	-			-
Decrease in other non-current receivables	-	(60)	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	(80 000)	-	-	-	-	-	(80 000)	-	(7 700)	-	(100.0%)
Payments	(81 192)	(73 884)	(20 729)	25.5%	(9 349)	11.5%	(12 779)	17.3%	(42 857)	58.0%	(15 806)	38.0%	(19.2%)
Capital assets	(81 192)	(73 884)	(20 729)	25.5%	(9 349)	11.5%	(12 779)	17.3%	(42 857)	58.0%	(15 806)	38.0%	(19.2%)
Net Cash from/(used) Investing Activities	(81 192)	(71 014)	(100 367)	123.6%	(8 313)	10.2%	(11 249)	15.8%	(119 929)	168.9%	(22 225)	110.0%	(49.4%)
Cash Flow from Financing Activities													
Receipts	(410)	(136 021)	111	(27.0%)	(828)	201.9%	1 735	(1.3%)	1 018	(.7%)	54	1 607.3%	3 134.4%
Short term loans	` - '					-	-	-	-				-
Borrowing long term/refinancing	(410)	(48 749)	-	-	-	-	-	-	-	-	-	1 594.0%	-
Increase (decrease) in consumer deposits		(87 272)	111		(828)		1 735	(2.0%)	1 018	(1.2%)	54	-	3 134.4%
Payments	(13 261)	153 909	(3 132)	23.6%	(7 967)	60.1%	(114)	(.1%)	(11 212)	(7.3%)		-	(100.0%)
Repayment of borrowing	(13 261)	153 909	(3 132)	23.6%	(7 967)	60.1%	(114)	(.1%)	(11 212)	(7.3%)	-	-	(100.0%)
Net Cash from/(used) Financing Activities	(13 671)	17 888	(3 021)	22.1%	(8 794)	64.3%	1 621	9.1%	(10 195)	(57.0%)	54	91.6%	2 922.0%
Net Increase/(Decrease) in cash held	(150 786)	(31 028)	(78 768)	52.2%	16 851	(11.2%)	9 919	(32.0%)	(51 999)	167.6%	9 651	317.8%	2.8%
Cash/cash equivalents at the year begin:	20 354	91 471	90 433	444.3%	11 665	57.3%	28 515	31.2%	90 433	98.9%	27 824	58.0%	2.5%
Cash/cash equivalents at the year end:	(130 432)	60 442	11 665	(8.9%)	28 515	(21.9%)	38 434	63.6%	38 434	63.6%	37 474	83.5%	2.6%

Part 4: Debtor Age Analysis

	0 - 30	D									Actual Bad Deb	ts Written Off to	Impairment
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Deb	tors	Coun
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	14 812	26.2%	2 705	4.8%	2 193	3.9%	36 879	65.2%	56 588	31.7%	-	-	15 288
Trade and Other Receivables from Exchange Transactions - Electric	8 709	50.6%	516	3.0%	472	2.7%	7 513	43.7%	17 210	9.6%	-	-	3 769
Receivables from Non-exchange Transactions - Property Rates	11 119	26.5%	1 944	4.6%	1 812	4.3%	27 110	64.6%	41 984	23.5%	-	-	13 882
Receivables from Exchange Transactions - Waste Water Manageme	3 216	15.7%	794	3.9%	757	3.7%	15 665	76.7%	20 432	11.4%	-	-	5 852
Receivables from Exchange Transactions - Waste Management	3 012	18.2%	677	4.1%	704	4.3%	12 141	73.4%	16 534	9.3%	-	-	4 808
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1 634	10.1%	772	4.8%	761	4.7%	12 976	80.4%	16 144	9.0%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-		-	-	-	-	-	-	-	-	-	-
Other	(10 534)	(109.4%)	623	6.5%	320	3.3%	19 223	199.6%	9 632	5.4%	-	-	22 582
Total By Income Source	31 967	17.9%	8 031	4.5%	7 018	3.9%	131 507	73.7%	178 524	100.0%		-	66 182
Debtors Age Analysis By Customer Group													
Organs of State	761	10.8%	248	3.5%	260	3.7%	5 802	82.1%	7 072	4.0%	-	-	571
Commercial	13 561	48.5%	612	2.2%	564	2.0%	13 206	47.3%	27 943	15.7%	-	-	37 644
Households	17 645	12.3%	7 171	5.0%	6 194	4.3%	112 499	78.4%	143 510	80.4%	-	-	27 966
Other	-	-	-	-	-	-	-	-	-	-		-	-
Total By Customer Group	31 967	17.9%	8 031	4.5%	7 018	3.9%	131 507	73.7%	178 524	100.0%			66 182

Part 5: Creditor Age Analysis

Tart 3. Greditor Age Analysis	0 - 30 Days		31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	12 792	100.0%	-	-	-	-	-	-	12 792	48.7%
Bulk Water	7 115	100.0%	-	-	-	-	-	-	7 115	27.1%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	6 361	100.0%	-	-	-	-	-	-	6 361	24.2%
Total	26 268	100.0%		-	-	-		-	26 268	100.0%

Contact Details

Contact Details		
Municipal Manager	Mr A S Albert de Klerk	016 360 7412
Financial Manager	Mrs Annette van Schalkwyk	016 360 7405

GAUTENG: LESEDI (GT423) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure	2014/15										201	3/14	
	Bud	aet	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
F	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2013/14
R thousands	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2014/1
										-		•	
Operating Revenue and Expenditure													
Operating Revenue	546 168	546 168	129 282	23.7%	127 675	23.4%	138 497	25.4%	395 453	72.4%	119 323	67.6%	16.1%
Property rates	73 200	73 200	19 857	27.1%	22 335	30.5%	21 569	29.5%	63 761	87.1%	15 615	75.1%	38.1%
Property rates - penalties and collection charges						-							
Service charges - electricity revenue	240 834	240 834	61 154	25.4%	47 801	19.8%	53 112	22.1%	162 066	67.3%	49 042	63.3%	8.3%
Service charges - water revenue	73 093	73 093	17 201	23.5%	17 031	23.3%	17 477	23.9%	51 709	70.7%	15 359	70.0%	13.8%
Service charges - sanitation revenue	21 553 25 565	21 553 25 565	5 026 6 277	23.3% 24.6%	5 195 6 461	24.1% 25.3%	5 235 6 455	24.3% 25.3%	15 456 19 193	71.7% 75.1%	4 524 5 958	72.0% 79.2%	15.7%
Service charges - refuse revenue													
Service charges - other	254 7 724	254 7 724	35 464	13.8% 6.0%	213 1 056	83.6% 13.7%	171 1 061	67.3% 13.7%	419 2 581	164.7% 33.4%	736 1 067	32.9% 35.1%	(76.8%
Rental of facilities and equipment	1 272	1 272	132	10.4%	1 036	4.3%	428	33.7%	2 581	48.4%	206	28.6%	(.6% 107.5%
Interest earned - external investments Interest earned - outstanding debtors	2 488	2 488	2 244	90.2%	2 208	4.3% 88.7%	428 2 912	117.0%	7 364	48.4% 296.0%	2001	28.6%	45.5%
Interest earned - outstanding debtors Dividends received	2 400	2 400	2 244	90.2%	2 200	88.7%	2912	117.0%	/ 304	290.0%	2001	218.1%	40.5%
Fines	2 500	2 500	24	1.0%	1 856	74.2%	65	2.6%	1 945	77.8%	52	32.0%	24.7%
Licences and permits	2 500	2 500	24	1.0%	1 836	16.5%	21	2.6%	1 945	40.4%	24	48.3%	(11.6%
Agency services	91	91	U	.376	15	10.3%	21	23.176	31	40.4%	24	40.3%	(11.0%
Transfers recognised - operational	91 364	91 364	15 006	16.4%	22 968	25.1%	29 303	32 1%	67 277	73.6%	23 729	67.7%	23.5%
Other own revenue	6 231	6 231	1 862	29.9%	481	7.7%	648	10.4%	2 991	48.0%	1 009	691.5%	(35.8%
Gains on disposal of PPE	0 2 3 1	0 231	1 002	20.070	401	7.776	39	10.476	39	40.076	1003	031.370	(100.0%
Operating Expenditure	544 209	544 209	84 078	15.4%	91 461	16.8%	200 944	36.9%	376 482	69.2%	93 094	58.4%	115.9%
Employee related costs	147 509	147 509	10 714	7.3%	17 974	12.2%	31 275	21.2%	59 963	40.7%	24 335	66.7%	28.5%
Employee related costs Remuneration of councillors	8 185	8 185	10 / 14	7.3%	3 275	40.0%	1986	21.2%	5 261	40.7%	24 335	73.0%	(11.2%
Debt impairment	51 018	51 018	-	-	3213	40.0%	52 488	102.9%	52 488	102.9%	2 230	73.0%	(100.0%
Depreciation and asset impairment	34 054	34 054		-	-	-	23 709	69.6%	23 709	69.6%	17 242	47.9%	37.5%
Finance charges	6 084	6 084	1 844	30.3%	1 961	32.2%	1696	27.9%	5 501	90.4%	1 691	83.1%	.3%
Bulk purchases	207 281	207 281	47 706	23.0%	40 672	19.6%	61 225	29.5%	149 603	72.2%	26 470	69.7%	131.3%
Other Materials	18 556	18 556	4 859	26.2%	6 762	36.4%	1 137	6.1%	12 759	68.8%	3811	31.7%	(70.2%
Contracted services	611	611	107	17.5%	189	30.9%	168	27.5%	464	75.9%	96	58.3%	75.6%
Transfers and grants	-	-	-		-	-	-	-	-	- 10.570	-	-	70.07
Other expenditure	70 910	70 910	18 848	26.6%	20 627	29.1%	27 259	38.4%	66 734	94.1%	17 215	73.3%	58.3%
Loss on disposal of PPE				-		-		-	-	-			-
Surplus/(Deficit)	1 959	1 959	45 204		36 214		(62 447)		18 971		26 228		
Transfers recognised - capital	32 037	32 037	9 846	30.7%	10 795	33.7%	2 166	6.8%	22 807	71.2%	5 298	16.0%	(59.1%
Contributions recognised - capital	-	02 007	5 0 10	00.170	10 700	00.770	2.100	0.070	22.007	71270	0 200	10.070	(00.170
Contributed assets	_	_	_	-	_		_	-	_	_	_		_
Surplus/(Deficit) after capital transfers and contributions	33 996	33 996	55 050		47 009		(60 281)		41 778		31 526		
Taxation	-		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	33 996	33 996	55 050		47 009		(60 281)		41 778		31 526		
Attributable to minorities	-	-	-	-	-	-	- '	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	33 996	33 996	55 050		47 009		(60 281)		41 778		31 526		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-		-		-	-	-	-
	33 996	33 996											

Part 2: Capital Revenue and Expenditure

					201	14/15					201	13/14	
	Bud	get	First C	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third (Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/1
Capital Revenue and Expenditure													
Source of Finance	47 654	47 654	17 174	36.0%	3 357	7.0%	3 520	7.4%	24 051	50.5%	7 467	22.2%	(52.9%
National Government	32 037	32 037	16 228	50.7%	2 178	6.8%	2 541	7.9%	20 947	65.4%	5 320	22.9%	
Provincial Government	-		-	-	548	-	546	-	1 093	-	-	3.4%	(100.09
District Municipality	-	-	-	-	-	-	-	-			-	-	-
Other transfers and grants		-	-	-	-	-	-	-		-	-	-	-
Transfers recognised - capital	32 037	32 037	16 228	50.7%	2 726	8.5%	3 086	9.6%	22 040	68.8%	5 320	22.2%	(42.09
Borrowing				-	-	-	-	-	-	-	-	-	-
Internally generated funds	15 617	15 617	946	6.1%	631	4.0%	433	2.8%	2 010	12.9%	2 147	21.9%	(79.89
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	47 654	47 654	17 174	36.0%	3 357	7.0%	3 520	7.4%	24 051	50.5%	7 467	22.2%	(52.9%
Governance and Administration Executive & Council	2 567 1 950	2 567 1 950	360	14.0%	239	9.3%	433	16.9%	1 032	40.2%	524	9.9%	(17.3%
Budget & Treasury Office			_	_	_	_	_	_	_	_	_	_	_
Corporate Services	617	617	360	58.3%	239	38.8%	433	70.2%	1 032	167.3%	524	12.0%	(17.39
Community and Public Safety	1 000	1 000	586	58.6%	940	94.0%	546	54.6%	2 071	207.1%	465	18.8%	17.3
Community & Social Services	1 000	1 000	586	58.6%	940	94.0%	546	54.6%	2 071	207.1%	465	21.0%	17.3
Sport And Recreation	-	-	-	-	-	-	-	-			-		
Public Safety		_		-	-	-	-	-	_	_	-		-
Housing						-	-	-		-	-		-
Health						-	-	-		-	-		-
Economic and Environmental Services	30 387	30 387	16 228	53.4%	2 178	7.2%	320	1.1%	18 726	61.6%	6 478	31.0%	(95.19
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	87.6%	
Road Transport	30 387	30 387	16 228	53.4%	2 178	7.2%	320	1.1%	18 726	61.6%	6 478	30.0%	(95.19
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	13 700	13 700			-		2 221	16.2%	2 221	16.2%	-	-	(100.09
Electricity	7 000	7 000	-	-	-	-	2 221	31.7%	2 221	31.7%	-	-	(100.09
Water	3 500	3 500	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	800	800	-	-	-	-	-	-	-	-	-	-	-
Waste Management	2 400	2 400	-	-	-	-	-	-	-	-	-	-	-
Other				-				-					-

rait 3. Casii Neceipis aliu rayillelits		2014/15										13/14	
	Bu	dget	First C	Quarter	Second	Quarter	Third 0	Quarter	Year t	o Date	Third 0	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	% of adjusted	Q3 of 2013/14 to Q3 of 2014/15
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	511 050	511 050	143 531	28.1%	131 370	25.7%	160 869	31.5%	435 769	85.3%	116 463	82.2%	38.1%
Ratepayers and other	388 157	388 157	88 049	22.7%	93 797	24.2%	109 687	28.3%	291 534	75.1%	83 841	78.2%	30.8%
Government - operating	87 096	87 096	35 229	40.4%	26 456	30.4%	21 863	25.1%	83 548	95.9%	20 472	104.4%	6.8%
Government - capital	32 037	32 037	20 000	62.4%	10 912	34.1%	28 755	89.8%	59 667	186.2%	11 200	72.4%	156.7%
Interest	3 760	3 760	252	6.7%	204	5.4%	564	15.0%	1 020	27.1%	950	44.9%	(40.6%)
Dividends		-	-	-	-	-	-	-		-	-		
Payments	(459 138)	(459 138)	(157 767)	34.4%	(108 030)	23.5%	(101 981)	22.2%	(367 779)	80.1%	(95 989)	86.6%	6.2%
Suppliers and employees	(453 054)	(453 054)	(157 767)	34.8%	(108 030)	23.8%	(98 841)	21.8%	(364 638)	80.5%	(95 989)	87.1%	3.0%
Finance charges	(6 084)	(6 084)		-		-	(3 141)	51.6%	(3 141)	51.6%	-	50.6%	(100.0%)
Transfers and grants			_	-	-	-		-		-	-	-	-
Net Cash from/(used) Operating Activities	51 912	51 912	(14 237)	(27.4%)	23 340	45.0%	58 887	113.4%	67 990	131.0%	20 474	51.3%	187.6%
Cash Flow from Investing Activities													
Receipts	_		65	_	65		39		169		26	13.5%	50.0%
Proceeds on disposal of PPE		-	65	-	65	-	39	_	169	-	26	13.5%	50.0%
Decrease in non-current debtors		-	0.5		65	-	33	-	100		20	13.376	30.076
Decrease in other non-current receivables													
Decrease (increase) in non-current investments										_			
Payments	(45 654)	(45 654)	(20 083)	44.0%	(3 793)	8.3%	(3 822)	8.4%	(27 698)	60.7%	(6 137)	19.8%	(37.7%)
Capital assets	(45 654)	(45 654)	(20 083)	44.0%	(3 793)	8.3%	(3 822)	8.4%	(27 698)	60.7%	(6 137)	19.8%	(37.7%)
Net Cash from/(used) Investing Activities	(45 654)	(45 654)	(20 018)	43.8%	(3 728)	8.2%	(3 783)	8.3%	(27 529)	60.3%	(6 112)		(38.1%)
(****)	(40 004)	(43 034)	(20 010)	43.070	(3 / 20)	0.276	(3 / 03)	0.376	(21 329)	00.376	(6 112)	13.370	(30.176)
Cash Flow from Financing Activities													
Receipts		-	(159)	-	358	-	(41)	-	158		(35)	.7%	18.1%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	(159)	-	358	-	(41)	-	158	-	(35)	-	18.1%
Payments	(2 818)	(2 818)		-	-	-	(1 357)	48.2%	(1 357)	48.2%	-	3.8%	(100.0%)
Repayment of borrowing	(2 818)	(2 818)	-	-	-	-	(1 357)	48.2%	(1 357)	48.2%	-	3.8%	(100.0%)
Net Cash from/(used) Financing Activities	(2 818)	(2 818)	(159)	5.6%	358	(12.7%)	(1 398)	49.6%	(1 199)	42.6%	(35)	37.8%	3 888.3%
Net Increase/(Decrease) in cash held	3 440	3 440	(34 413)	(1 000.3%)	19 970	580.5%	53 706	1 561.1%	39 262	1 141.3%	14 327	(1 800.5%)	274.8%
Cash/cash equivalents at the year begin:	984	984	8 248	838.6%	(26 165)	(2 660.3%)	(6 196)	(629.9%)	8 248	838.6%	17 459	439.1%	(135.5%)
Cash/cash equivalents at the year end:	4 424	4 424	(26 165)		(6 196)	(140.1%)	47 510	1 074.0%	47 510	1 074.0%	31 787	1 368.3%	
Castricasti equivalents at the year end:	4 424	4 424	(26 163)	(391.3%)	(6 196)	(140.1%)	4/ 510	1 074.0%	4/ 510	1 0/4.0%	31 /8/	1 368.3%	49.3%

Part 4: Debtor Age Analysis

	0 - 30	Davis	31 - 60 Davs		61 - 90 Davs		Over 90 Days		Total		Actual Bad Deb	ts Written Off to	Impairment
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		rotar		Deb	tors	Counc
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	7 376	6.6%	3 607	3.2%	2 835	2.5%	97 386	87.6%	111 203	29.9%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	15 830	15.6%	4 554	4.5%	2 811	2.8%	78 400	77.2%	101 595	27.4%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	5 989	13.2%	2 419	5.3%	1 643	3.6%	35 481	77.9%	45 533	12.3%	-	-	-
Receivables from Exchange Transactions - Waste Water Manageme	1 751	5.4%	1 026	3.2%	910	2.8%	28 861	88.7%	32 547	8.8%	-	-	-
Receivables from Exchange Transactions - Waste Management	1 953	3.8%	1 328	2.6%	1 177	2.3%	46 938	91.3%	51 396	13.8%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-			-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 309	4.5%	666	2.3%	168	.6%	27 033	92.7%	29 175	7.9%	-	-	-
Total By Income Source	34 208	9.2%	13 600	3.7%	9 543	2.6%	314 099	84.6%	371 451	100.0%		-	-
Debtors Age Analysis By Customer Group													
Organs of State	2 005	15.3%	883	6.7%	498	3.8%	9 744	74.2%	13 130	3.5%	-	-	-
Commercial	13 429	69.8%	1 950	10.1%	444	2.3%	3 423	17.8%	19 246	5.2%	-	-	-
Households	18 558	5.5%	10 709	3.2%	8 582	2.6%	298 501	88.7%	336 350	90.6%	-	-	-
Other	217	8.0%	58	2.1%	19	.7%	2 432	89.2%	2 725	.7%	-	-	-
Total By Customer Group	34 208	9.2%	13 600	3.7%	9 543	2.6%	314 099	84.6%	371 451	100.0%			

Part 5: Creditor Age Analysis

•	0 - 30 Days		31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	31	.3%	11 882	99.7%	-	-	-	-	11 913	38.4%
Bulk Water	4 010	51.5%	3 769	48.5%	-	-	-	-	7 779	25.1%
PAYE deductions	1 176	100.0%	-	-	-	-	-	-	1 176	3.8%
VAT (output less input)	371	100.0%	-	-	-	-	-	-	371	1.2%
Pensions / Retirement	1 846	100.0%	-	-	-	-	-	-	1 846	6.0%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 054	64.5%	978	20.6%	704	14.9%	-	-	4 735	15.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 249	39.4%	1 497	47.3%	189	6.0%	231	7.3%	3 167	10.2%
Total	11 736	37.9%	18 126	58.5%	893	2.9%	231	.7%	30 986	100.0%

Contact Details

Municipal Manager	Mr A Makhanya	016 492 0025
Financial Manager	Mr S Marnta	016 492 0035

GAUTENG: SEDIBENG (DC42) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure					201	14/15					201	3/14	
	Bud	lget	First (Quarter	Second	l Quarter	Third	Quarter	Year	to Date	Third	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/1
Operating Revenue and Expenditure													
Operating Revenue	348 846	379 831	104 962	30.1%	101 973	29.2%	89 592	23.6%	296 527	78.1%	66 187	74.3%	35.49
Property rates	340 040	313 031	104 302	30.170	101 313	23.270	03 032	25.070	230 321	70.170	00 107	14.570	33.47
Property rates - penalties and collection charges	_			_	_	_	_	_	_	_	_	_	_
Service charges - electricity revenue	_			_	_	_	_	_	_	_	_	_	_
Service charges - water revenue	_	_	_	_	_	_	_	_	_	_	_	_	_
Service charges - sanitation revenue	_			_	_	_	_	_	_	_	_	_	_
Service charges - refuse revenue	_	_	_	_	_	_	_	_	_	_	_	_	_
Service charges - other	_	_	_	_	_	_	_	_	_	_	_	_	_
Rental of facilities and equipment	9 533	8 841	887	9.3%	2 853	29.9%	1 585	17.9%	5 324	60.2%	1 385	64.6%	14.49
Interest earned - external investments	2 199	2 199	570	25.9%	78	3.5%	560	25.4%	1 207	54.9%	240	62.4%	133.4
Interest earned - outstanding debtors				-	-	-	-	-	-	-	-	-	-
Dividends received	_	_		-	-	-	-		-	_	-	-	-
Fines	_	_		-	-	-	-		-	_	-	-	-
Licences and permits	69 103	68 203	5 771	8.4%	16 677	24.1%	20 050	29.4%	42 498	62.3%	3 871	42.2%	418.05
Agency services	6 740	6 429	1 606	23.8%	1 601	23.8%	1 623	25.2%	4 830	75.1%	1 618	75.6%	.35
Transfers recognised - operational	251 597	264 730	94 937	37.7%	79 975	31.8%	64 975	24.5%	239 887	90.6%	58 141	88.7%	11.89
Other own revenue	9 586	29 342	1 191	12.4%	734	7.7%	772	2.6%	2 698	9.2%	933	11.2%	(17.3%
Gains on disposal of PPE	88	88	-	-	55	63.3%	28	31.8%	83	95.1%	(1)	38.0%	(3 832.6%
Operating Expenditure	348 805	379 751	80 337	23.0%	91 081	26.1%	81 843	21.6%	253 261	66.7%	80 291	68.6%	1.9%
Employee related costs	207 216	206 647	51 895	25.0%	51 273	24.7%	51 638	25.0%	154 806	74.9%	49 389	74.7%	4.69
Remuneration of councillors	11 581	11 806	2 608	22.5%	2 593	22.4%	2 600	22.0%	7 801	66.1%	2 846	71.7%	(8.6%
Debt impairment	-			-	-	-	-		-		-	-	
Depreciation and asset impairment	26 766	26 766	4 855	18.1%	7 057	26.4%	4 772	17.8%	16 684	62.3%	6 946	79.3%	(31.39
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-					-	-			-		-	-
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	35 567	35 891	5 531	15.5%	11 657	32.8%	8 169	22.8%	25 357	70.6%	6 217	65.6%	31.49
Transfers and grants	1 365	2 765	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	66 310	95 876	15 448	23.3%	18 501	27.9%	14 664	15.3%	48 613	50.7%	14 893	64.6%	(1.59
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	40	80	24 625		10 892		7 749		43 266		(14 104)		
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-		-	-
Contributions recognised - capital	-			-	-	-	-		-		-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	40	80	24 625		10 892		7 749		43 266		(14 104)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	40	80	24 625		10 892		7 749		43 266		(14 104)		
Attributable to minorities	-	-		·		-		-		-	-		
Surplus/(Deficit) attributable to municipality	40	80	24 625		10 892		7 749		43 266		(14 104)		
Share of surplus/ (deficit) of associate		-	_		_			-	_	-	, ,	-	-
Surplus/(Deficit) for the year	40	80	24 625		10 892		7 749		43 266		(14 104)		
our price (Donothy for the year	40	00	27 023		10 032								

Part 2: Capital Revenue and Expenditure

		2014/15										3/14	
	Bud	lget	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third (Quarter	1
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/1
Capital Revenue and Expenditure													
Source of Finance	17 238	16 808	2 239	13.0%	4 380	25.4%	2 351	14.0%	8 970	53.4%	4 662	75.1%	(49.6%
National Government	-	-	-	-	-	-	-	-	-	-	-	-	-
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	-	-	-	-	-		-	-				-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	17 238	16 808	2 239	13.0%	4 380	25.4%	2 351	14.0%	8 970	53.4%	4 662	75.1%	(49.6%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	17 238	16 808	2 239	13.0%	4 380	25.4%	2 351	14.0%	8 970	53.4%	4 662	75.1%	(49.6%)
Governance and Administration	13 500	15 391	2 239	16.6%	3 888	28.8%	2 323	15.1%	8 449	54.9%	4 103	82.1%	(43.4%)
Executive & Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-		-	-
Corporate Services	13 500	15 391	2 239	16.6%	3 888	28.8%	2 323	15.1%	8 449	54.9%	4 103	82.1%	(43.4%
Community and Public Safety	-	-	-	-	-		-				261	97.1%	(100.0%
Community & Social Services	-	-	-	-	-	-	-	-	-	-		-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	261	-	(100.0%
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-		-	-
Economic and Environmental Services	3 738	1 418	-	-	493	13.2%	28	2.0%	521	36.8%	298	43.7%	(90.5%
Planning and Development	-	-	-	-	-	-	-	-	-	-		-	-
Road Transport	3 248	925	-	-	-	-	28	3.1%	28	3.1%	298	64.4%	(90.5%
Environmental Protection	490	493	-	-	493	100.5%	-	-	493	100.0%	-	-	-
Trading Services				-	-	-						-	
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-		-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other			-	-	-		-	-		-		-	-

Part 3: Cash Receipts and Payments						201	3/14						
	Buc	lget	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third 0	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2013/14 to Q3 of 2014/15
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	350 467	379 744	104 962	29.9%	101 918	29.1%	89 564	23.6%	296 444	78.1%	66 200	74.3%	35.3%
Ratepayers and other	87 855	112 815	9 455	10.8%	21 865	24.9%	24 030	21.3%	55 350	49.1%	7 819	38.9%	
Government - operating	260 552	264 730	94 937	36.4%	79 975	30.7%	64 975	24.5%	239 887	90.6%	58 141	88.7%	11.8%
Government - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	2 060	2 199	570	27.6%	78	3.8%	560	25.4%	1 207	54.9%	240	62.4%	133.4%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(310 848)	(352 947)	(83 824)	27.0%	(68 042)	21.9%	(66 741)	18.9%	(218 607)	61.9%	(53 141)	61.1%	25.6%
Suppliers and employees	(294 835)	(350 182)	(83 824)	28.4%	(68 042)	23.1%	(66 741)	19.1%	(218 607)	62.4%	(53 141)	64.1%	25.6%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(16 013)	(2 765)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	39 619	26 797	21 138	53.4%	33 875	85.5%	22 823	85.2%	77 836	290.5%	13 059	226.0%	74.8%
Cash Flow from Investing Activities													
Receipts	50			-	55	110.7%	28		83		(1)	(67.1%)	(4 351.1%)
Proceeds on disposal of PPE	50				55	110.7%	28	-	83	-	(1)	(67.1%)	(4 351.1%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-			
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(17 702)	(16 808)	(2 239)	12.6%	(4 380)	24.7%	(2 396)	14.3%	(9 015)	53.6%	(4 662)	75.1%	(48.6%)
Capital assets	(17 702)	(16 808)	(2 239)	12.6%	(4 380)	24.7%	(2 396)	14.3%	(9 015)	53.6%	(4 662)	75.1%	(48.6%)
Net Cash from/(used) Investing Activities	(17 652)	(16 808)	(2 239)	12.7%	(4 325)	24.5%	(2 369)	14.1%	(8 932)	53.1%	(4 662)	75.6%	(49.2%)
Cash Flow from Financing Activities													
Receipts		50		-	-		-						
Short term loans	-	50	-	-	-	-	-			-	-		
Borrowing long term/refinancing	-	-				-		-		-		-	
Increase (decrease) in consumer deposits	-	-		-	-	-	-	-		-		-	-
Payments	-		-	-	-		-	-		-	-		
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities		50		-				-				-	-
Net Increase/(Decrease) in cash held	21 967	10 038	18 899	86.0%	29 550	134.5%	20 455	203.8%	68 904	686.4%	8 396	706.6%	143.6%
Cash/cash equivalents at the year begin:	13 971	14 976	14 976	107.2%	33 875	242.5%	63 425	423.5%	14 976	100.0%	48 361	99.8%	31.2%
Cash/cash equivalents at the year end:	35 938	25 014	33 875	94.3%	63 425	176.5%	83 880	335.3%	83 880	335.3%	56 757	406.3%	47.8%
	1												

Part 4: Debtor Age Analysis

-	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			its Written Off to	Impairment Coun
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water					-							-	
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	=	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Manageme	-	-	-	-	-	-	-	=	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	=	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	=	-	-	-	-	-
Other	518	24.3%	500	23.4%	-	-	1 115	52.3%	2 134	100.0%	-	-	-
Total By Income Source	518	24.3%	500	23.4%			1 115	52.3%	2 134	100.0%		-	-
Debtors Age Analysis By Customer Group													
Organs of State	518	24.3%	500	23.4%	-		1 115	52.3%	2 134	100.0%		-	
Commercial	-	-	-	-	-	-	-	=	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	518	24.3%	500	23.4%			1 115	52.3%	2 134	100.0%			

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	(1 882)	100.0%	-	-	-	-	-	-	(1 882)	(4.3%)
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	22 469	100.0%	-	-	-	-	-	-	22 469	51.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	23 214	100.0%	-	-	-	-	-	-	23 214	53.0%
Total	43 802	100.0%		-	-	-	-	-	43 802	100.0%

Contact Details

Municipal Manager	Mr Y Chamda	016 450 3249
Financial Manager	Mr D Coholty	016 450 3074

GAUTENG: MOGALE CITY (GT481) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

Part 1: Operating Revenue and Expenditure	2014/15										201	3/14	
	Bud	get	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2013/14
R thousands	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2014/15
Operating Revenue and Expenditure													
	0.004.000	0.000.040	570 870	28.5%	400 000	00 40/	575 308	00.00/	4 554 500	70.00/	475 475	77.00/	04.40/
Operating Revenue	2 001 308	2 036 248			408 322	20.4%		28.3%	1 554 500	76.3%	475 175	77.9%	21.1%
Property rates	316 406 32 486	347 652 25 310	85 979 5 208	27.2% 16.0%	99 371 7 446	31.4% 22.9%	98 379 5 626	28.3% 22.2%	283 729 18 281	81.6% 72.2%	78 036 14 226	76.9% 47.0%	26.1%
Property rates - penalties and collection charges								22.2%					(60.5%
Service charges - electricity revenue	833 172 229 868	825 404 222 558	213 972 52 371	25.7% 22.8%	193 730 56 412	23.3% 24.5%	187 736 48 680	22.7%	595 438 157 463	72.1% 70.8%	171 226 68 753	72.5% 82.9%	9.6%
Service charges - water revenue		222 558 117 890					31 406		90 101			82.9% 75.4%	(29.2%
Service charges - sanitation revenue	111 476 105 544	117 890	56 302 25 699	50.5% 24.3%	2 394 25 429	2.1% 24.1%	31 406 25 303	26.6% 24.3%	90 101 76 432	76.4% 73.4%	25 683 24 857	75.4% 75.6%	22.3%
Service charges - refuse revenue	105 544		25 699	24.3%	25 429	24.1%		24.3%	/6 432			/5.6%	
Service charges - other	3 508	9 3 252	932	26.6%	751	21.4%	1 020	31.4%	2 704	83.1%	(4 930) 655	70.0%	(100.0%) 55.9%
Rental of facilities and equipment			932										
Interest earned - external investments	1 468	5 839			1 549	105.5%	8 266	141.6%	9 815	168.1%	6 492	272.7%	27.3%
Interest earned - outstanding debtors	13 732	32 299	7 598	55.3%	8 552	62.3%	332	1.0%	16 482	51.0%	3 775	79.4%	(91.2%)
Dividends received				-	-	3.9%	-	44.7%		-	-		-
Fines Licences and permits	23 522 24	23 522 22	4 137	17.6% 17.9%	918 7	28.0%	10 523 5	44.7% 25.0%	15 579 16	66.2% 75.0%	5 368	74.2% 85.2%	96.0%
	24 950	21 408	16 166	64.8%	(483)	(1.9%)	5 564	25.0%	16 247	75.0%	6 965	62.3%	(91.9%)
Agency services	24 950 250 984	253 630	96 358	38.4%	6 244	(1.9%)	145 214	57.3%	247 816	75.9% 97.7%	60 030	97.2%	141.9%
Transfers recognised - operational	250 984 52 167	253 63U 53 322	6 144	38.4% 11.8%	6 002	11.5%	12 254	23.0%	247 816	45.8%	11 342	97.2% 51.8%	8.0%
Other own revenue	2 000	53 322	6 144		6 002	11.5%	12 254	23.0%	24 399	45.8%	11 342 2 690	51.8% 713.3%	(100.0%)
Gains on disposal of PPE		-	-	-	-	-		-	-				
Operating Expenditure	2 370 408	2 447 307	545 044	23.0%	514 536	21.7%	553 595	22.6%	1 613 176	65.9%	450 877	64.6%	22.8%
Employee related costs	570 352	574 775	132 598	23.2%	138 937	24.4%	134 182	23.3%	405 717	70.6%	121 044	73.6%	10.9%
Remuneration of councillors	28 387	28 387	6 248	22.0%	5 947	21.0%	5 979	21.1%	18 174	64.0%	8 455	69.9%	(29.3%)
Debt impairment	45 775	117 084	13 445	29.4%	13 724	30.0%	67 205	57.4%	94 374	80.6%	18 283	88.7%	267.6%
Depreciation and asset impairment	281 809	281 809	65 849	23.4%	72 210	25.6%	65 857	23.4%	203 916	72.4%	61 548	62.2%	7.0%
Finance charges	58 067	53 067	12 664	21.8%	8 184	14.1%	19 360	36.5%	40 208	75.8%	17 023	93.4%	13.7%
Bulk purchases	753 733	753 695	219 910	29.2%	156 465	20.8%	150 037	19.9%	526 412	69.8%	139 013	71.0%	7.9%
Other Materials	75 281	80 473	6 870	9.1%	15 530	20.6%	20 253	25.2%	42 652	53.0%	-	-	(100.0%
Contracted services	227 635	217 548	41 087	18.0%	49 153	21.6%	36 085	16.6%	126 326	58.1%	32 868	51.2%	9.8%
Transfers and grants	40 650	39 620	5 696	14.0%	9 460	23.3%	11 957	30.2%	27 113	68.4%	3 986	45.9%	200.0%
Other expenditure	288 719	300 850	40 678	14.1%	44 927	15.6%	42 681	14.2%	128 286	42.6%	48 656	51.0%	(12.3%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(369 100)	(411 060)	25 826		(106 214)		21 713		(58 676)		24 298		
Transfers recognised - capital	122 012	118 250	9 088	7.4%	25 092	20.6%	64 593	54.6%	98 772	83.5%	14 121	54.2%	357.4%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(247 088)	(292 810)	34 914		(81 123)		86 305		40 096		38 419		
Taxation	-	-		-	-	-		-			-	-	-
Surplus/(Deficit) after taxation	(247 088)	(292 810)	34 914		(81 123)		86 305		40 096		38 419		
Attributable to minorities	-				-	-	-	-		-			-
Surplus/(Deficit) attributable to municipality	(247 088)	(292 810)	34 914		(81 123)		86 305		40 096		38 419		
Share of surplus/ (deficit) of associate			-	-	-	-	-	-	-		-	-	-
Surplus/(Deficit) for the year	(247 088)	(292 810)	34 914		(81 123)		86 305		40 096		38 419		
our pluar (Delicity for the year	(241 000)	(232 010)	34 3 14		(01 123)		00 303		40 030		30 413		4

Part 2: Capital Revenue and Expenditure													
					201	4/15					201	13/14	
	Bud	lget	First C	Quarter	Second	Quarter	Third	Quarter	Year t	to Date	Third	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/15
Capital Revenue and Expenditure													
Source of Finance	483 996	461 909	24 603	5.1%	63 378	13.1%	68 294	14.8%	156 275	33.8%	52 624	56.8%	29.8%
National Government	118 118	113 875	9 150	7.7%	22 918	19.4%		2.6%	35 050	30.8%	13 450	56.3%	(77.8%)
Provincial Government	3 895	4 376	9 130	1.176	2 114	54.3%		9.2%	2 517	57.5%	125	11.8%	223.2%
District Municipality	3 033	4370			2 1 14	34.370	403	5.2 /6	2317	37.376	123	11.070	223.270
Other transfers and grants													
Transfers recognised - capital	122 012	118 250	9 150	7.5%	25 032	20.5%	3 384	2.9%	37 567	31.8%	13 575	53.8%	(75.1%)
Borrowing	239 500	239 500	11 538	4.8%	29 189	12.2%	55 898	23.3%	96 625	40.3%	148	3.7%	37 703.6%
Internally generated funds	122 484	94 159	3 915	3.2%	9 156	7.5%	9 012	9.6%	22 083	23.5%	38 902	69.7%	(76.8%)
Public contributions and donations		10 000	-	-	-	-	-	-	-	-	-	-	(
Capital Expenditure Standard Classification	483 996	461 909	24 603	5.1%	63 378	13.1%	68 294	14.8%	156 275	33.8%	52 624	56.8%	29.8%
Governance and Administration	25 778	30 811	2 006	7.8%	5 112	19.8%		13.0%	11 137	36.1%	737	14.3%	445.4%
Executive & Council	17 071	25 611	1 958	11.5%	4 831	28.3%	3 959	15.5%	10 747	42.0%	573	9.2%	590.5%
Budget & Treasury Office	3 105	3 118	48	1.5%	275	8.9%	23	.8%	346	11.1%	163	17.3%	(85.7%)
Corporate Services	5 602	2 082	-	-	7	.1%	36	1.7%	43	2.1%	-	63.2%	(100.0%)
Community and Public Safety	37 374	24 547	162	.4%	3 802	10.2%	2 286	9.3%	6 251	25.5%	8 048	38.3%	(71.6%)
Community & Social Services	9 597	6 926	-	-	2 114	22.0%	578	8.3%	2 692	38.9%	95	44.4%	507.2%
Sport And Recreation	27 534	17 353	162	.6%	1 674	6.1%	1 703	9.8%	3 538	20.4%	7 953	37.5%	(78.6%)
Public Safety	243	268	-	-	15	6.2%	6	2.2%	21	7.8%	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	167 160	171 445	14 179	8.5%	24 549	14.7%	25 860	15.1%	64 587	37.7%	8 252	51.5%	213.4%
Planning and Development	64 815	69 832	683	1.1%	4 605	7.1%		15.2%	15 888	22.8%	-	-	(100.0%)
Road Transport	76 154	73 830	11 878	15.6%	13 263	17.4%	10 924	14.8%	36 066	48.8%	7 415	71.2%	47.3%
Environmental Protection	26 191	27 783	1 618	6.2%	6 681	25.5%	4 335	15.6%	12 633	45.5%	837	13.2%	417.8%
Trading Services	244 684	228 604	8 228	3.4%	29 150	11.9%	35 208	15.4%	72 586	31.8%	35 204	72.7%	-
Electricity	94 730	102 735	2 613	2.8%	11 491	12.1%	10 516	10.2%	24 620	24.0%	21 985	68.4%	(52.2%)
Water	85 412	81 996	4 889	5.7%	12 115	14.2%	23 374	28.5%	40 377	49.2%	2 048	65.2%	1 041.6%
Waste Water Management	52 721	33 495	581	1.1%	4 425	8.4%	1 189	3.5%	6 195	18.5%	9 327	84.5%	(87.3%)
Waste Management	11 821	10 378	145	1.2%	1 119	9.5%	129		1 394	13.4%	1 844	88.2%	(93.0%)
Other	9 000	6 502	28	.3%	765	8.5%	922	14.2%	1 715	26.4%	384	17.2%	140.3%

Part 3: Cash Receipts and Payments		2014/15										13/14	
	Bud	laet	First C	Quarter	Second	Quarter	Third 0	Quarter	Year t	o Date		Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2013/14 to Q3 of 2014/15
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	2 379 029	2 355 387	560 005	23.5%	615 929	25.9%	571 595	24.3%	1 747 530	74.2%	569 455	77.2%	.4%
Ratepayers and other	1 990 832	1 945 368	423 618	21.3%	482 867	24.3%	449 257	23.1%	1 355 742	69.7%	449 504	72.9%	(.1%)
Government - operating	250 984	253 630	108 373	43.2%	82 648	32.9%	64 632	25.5%	255 653	100.8%	56 141	96.9%	15.1%
Government - capital	122 012	118 250	19 910	16.3%	40 314	33.0%	43 909	37.1%	104 133	88.1%	53 543	99.2%	(18.0%)
Interest	15 201	38 138	8 103	53.3%	10 101	66.4%	13 797	36.2%	32 001	83.9%	10 267	115.4%	34.4%
Dividends	-	_	-			-		-			-	_	-
Payments	(2 129 014)	(2 196 831)	(548 305)	25.8%	(538 574)	25.3%	(511 100)	23.3%	(1 597 979)	72.7%	(429 869)	71.8%	18.9%
Suppliers and employees	(2 030 297)	(2 104 144)	(530 045)	26.1%	(521 483)	25.7%	(484 564)	23.0%	(1 536 092)	73.0%	(413 208)	72.1%	17.3%
Finance charges	(58 068)	(53 068)	(12 564)	21.6%	(7 631)	13.1%	(15 999)	30.1%	(36 194)	68.2%	(12 675)	82.6%	26.2%
Transfers and grants	(40 650)	(39 620)	(5 696)	14.0%	(9 460)	23.3%	(10 537)	26.6%	(25 693)	64.9%	(3 986)	45.9%	164.4%
Net Cash from/(used) Operating Activities	250 015	158 555	11 700	4.7%	77 355	30.9%	60 495	38.2%	149 551	94.3%	139 587	122.1%	(56.7%)
Cash Flow from Investing Activities													
Receipts	2 000							_				-	
Proceeds on disposal of PPE	2 000	-		-	_	-		-	_	_		-	-
Decrease in non-current debtors	-	_	-			-		-			-	_	-
Decrease in other non-current receivables	-					-		-		-		-	-
Decrease (increase) in non-current investments	-	_	-			-		-			-	_	-
Payments	(483 996)	(461 909)	(52 377)	10.8%	(57 190)	11.8%	(52 158)	11.3%	(161 724)	35.0%	(55 301)	71.7%	(5.7%)
Capital assets	(483 996)	(461 909)	(52 377)	10.8%	(57 190)	11.8%	(52 158)	11.3%	(161 724)	35.0%	(55 301)	71.7%	(5.7%)
Net Cash from/(used) Investing Activities	(481 996)	(461 909)	(52 377)	10.9%	(57 190)	11.9%	(52 158)	11.3%	(161 724)	35.0%	(55 301)	71.7%	(5.7%)
Cash Flow from Financing Activities													
Receipts	240 227	239 500			151 000	62.9%	49 950	20.9%	200 950	83.9%		100.0%	(100.0%)
Short term loans		-	-		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	239 500	239 500			151 000	63.0%	49 950	20.9%	200 950	83.9%		-	(100.0%)
Increase (decrease) in consumer deposits	727			-		-		-		-		100.0%	
Payments	(28 621)	(30 993)	(5 514)	19.3%	(6 506)	22.7%	(8 459)	27.3%	(20 478)	66.1%	(5 368)	73.9%	57.6%
Repayment of borrowing	(28 621)	(30 993)	(5 514)	19.3%	(6 506)	22.7%	(8 459)	27.3%	(20 478)	66.1%	(5 368)	73.9%	57.6%
Net Cash from/(used) Financing Activities	211 606	208 507	(5 514)	(2.6%)	144 494	68.3%	41 491	19.9%	180 472	86.6%	(5 368)	73.9%	(872.9%)
Net Increase/(Decrease) in cash held	(20 375)	(94 847)	(46 190)	226.7%	164 659	(808.1%)	49 829	(52.5%)	168 298	(177.4%)	78 918	(221.2%)	(36.9%)
Cash/cash equivalents at the year begin:	27 267	96 705	96 705	354.7%	50 515	185.3%	215 174	222.5%	96 705	100.0%	77 809	100.0%	176.5%

Part 4: Debtor Age Analysis

	0 - 30	Davis	31 - 60 Davs		61 - 90 Davs		Over 90 Davs		Total		Actual Bad Deb	ts Written Off to	Impairment
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		rotar		Deb	tors	Counc
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	32 395	18.7%	3 094	1.8%	1 621	.9%	136 386	78.6%	173 495	18.7%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	85 095	38.9%	2 553	1.2%	991	.5%	130 261	59.5%	218 900	23.7%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	78 366	39.1%	3 863	1.9%	2 438	1.2%	115 935	57.8%	200 602	21.7%	-	-	-
Receivables from Exchange Transactions - Waste Water Manageme	20 278	35.0%	3 569	6.2%	1 949	3.4%	32 128	55.5%	57 923	6.3%	-	-	-
Receivables from Exchange Transactions - Waste Management	15 578	26.0%	2 493	4.2%	1 872	3.1%	39 917	66.7%	59 860	6.5%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	606	31.2%	262	13.5%	44	2.2%	1 030	53.1%	1 941	.2%	-	-	-
Interest on Arrear Debtor Accounts	4 711	18.6%	1 662	6.6%	1 412	5.6%	17 477	69.2%	25 261	2.7%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend		-		-	-	-		-	-	-	-	-	-
Other	25 873	13.8%	3 045	1.6%	1 783	1.0%	156 760	83.6%	187 462	20.3%	-	-	-
Total By Income Source	262 901	28.4%	20 541	2.2%	12 110	1.3%	629 894	68.1%	925 445	100.0%		-	-
Debtors Age Analysis By Customer Group													
Organs of State	12 265	55.0%	1 409	6.3%	565	2.5%	8 075	36.2%	22 315	2.4%	-	-	-
Commercial	85 022	46.5%	610	.3%	895	.5%	96 121	52.6%	182 648	19.7%		-	-
Households	167 221	34.6%	15 086	3.1%	9 4 1 6	1.9%	291 825	60.4%	483 548	52.3%	-	-	-
Other	(1 608)	(.7%)	3 436	1.5%	1 234	.5%	233 872	98.7%	236 934	25.6%	-	-	-
Total By Customer Group	262 901	28.4%	20 541	2.2%	12 110	1.3%	629 894	68.1%	925 445	100.0%			-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	38 480	100.0%	-	-	-	-	-	-	38 480	33.0%
Bulk Water	19 370	56.8%	14 724	43.2%	-	-	-	-	34 094	29.3%
PAYE deductions	5 914	100.0%	-	-	-	-	-	-	5 914	5.1%
VAT (output less input)	-	-	-	-	-	-	-	-	-	
Pensions / Retirement	7 217	100.0%	-	-	-	-	-	-	7 217	6.2%
Loan repayments	3 046	100.0%	-	-	-	-	-	-	3 046	2.6%
Trade Creditors	24 493	88.4%	3 210	11.6%	-	-	-	-	27 703	23.8%
Auditor-General	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-
Total	98 521	84.6%	17 934	15.4%	-	-	-	-	116 454	100.0%

Contact Details

Contact Details		
Municipal Manager	Mr Dan M Mashitisho	011 951 2028
Financial Manager	Mr L M Mahuma	011 951 2472

GAUTENG: RANDFONTEIN (GT482) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

Part 1: Operating Revenue and Expenditure	2014/15										201	3/14	
	Bud	get	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main	Actual Expenditure	2nd Q as % of Main	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as	Actual Expenditure	Total Expenditure as	Q3 of 2013/14 to Q3 of 2014/15
R thousands				appropriation		appropriation				% of adjusted budget		% of adjusted budget	
Operating Revenue and Expenditure													
Operating Revenue	939 819	908 387	226 133	24.1%	209 006	22.2%	196 844	21.7%	631 982	69.6%	204 079	67.3%	(3.5%)
Property rates	112 732	112 732	32 086	28.5%	25 312	22.5%	23 911	21.2%	81 310	72.1%	19 146	56.7%	24.9%
Property rates - penalties and collection charges	112 /32	112 732	32 000	20.376	20312	22.376	23311	21.270	01 310	72.176	13 140	30.770	24.57
Service charges - electricity revenue	411 572	413 572	102 020	24.8%	95 737	23.3%	88 468	21.4%	286 225	69.2%	71 163	73.2%	24.3%
Service charges - water revenue	124 661	124 661	20 002	16.0%	23 968	19.2%	19 174	15.4%	63 144	50.7%	19 409	51.1%	(1.2%
Service charges - water revenue	39 445	39 445	7 356	18.6%	8 110	20.6%	8 046	20.4%	23 511	59.6%	7 815	63.4%	3.0%
Service charges - refuse revenue	38 958	38 958	9 266	23.8%	10 374	26.6%	10 317	26.5%	29 956	76.9%	9 727	78.6%	6.1%
Service charges - other	1 675	00 000	0 200	20.070	10014	20.0%		20.070	25 500	10.070	0.121	70.070	0.174
Rental of facilities and equipment	2 533	2 533	412	16.3%	419	16.5%	(1 339)	(52.9%)	(509)	(20.1%)	509	62.9%	(362.9%
Interest earned - external investments	1 508	1 808	355	23.6%	627	41.6%	328	18.2%	1 311	72.5%	3 764	807.3%	(91.3%)
Interest earned - external investments Interest earned - outstanding debtors	8 496	8 496	3 213	37.8%	(114)	(1.3%)	3 176	37.4%	6 275	73.9%	3704	007.3%	(100.0%
Dividends received	0 430	0 450	3213	37.070	(114)	(1.5/0)	3110	37.470	0213	73.576			(100.076
Fines	4 006	4 006	760	19.0%	2 225	55.5%	1 054	26.3%	4 039	100.8%	956	75.0%	10.2%
Licences and permits	86	86	3	3.0%	2 2 2 3	.8%	1 004	1.3%	4 033	5.1%	7	73.070	(83.6%)
Agency services	48 852	16 992	7 022	14.4%	3 726	7.6%	36 911	217.2%	47 658	280.5%	30 707	1 356.6%	20.2%
Transfers recognised - operational	131 725	132 225	42 058	31.9%	36 631	27.8%	1 276	1.0%	79 965	60.5%	39 902	73.4%	(96.8%
Other own revenue	13 571	12 874	1 581	11.7%	1 990	14.7%	5 521	42.9%	9 092	70.6%	975	33.8%	466.3%
Gains on disposal of PPE	- 13 37 1	12014	- 1 301	- 11.776	1 330	14.776	- 3321	42.570		- 10.076	-	-	400.370
Operating Expenditure	994 729	954 776	185 300	18.6%	193 695	19.5%	239 138	25.0%	618 133	64.7%	180 128	53.7%	32.8%
Employee related costs	231 718	232 664	55 425	23.9%	59 147	25.5%	54 592	23.5%	169 163	72.7%	53 476	76.6%	2.1%
Remuneration of councillors	16 465	16 465	3 426	20.8%	3 489	21.2%	3 504	21.3%	10 419	63.3%	3 929	70.1%	(10.8%)
Debt impairment	33 910	33 910	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	109 256	103 989	287	.3%	1 032	.9%	41 380	39.8%	42 699	41.1%	32	-	128 568.8%
Finance charges	16 317	16 317	1 374	8.4%	3 321	20.4%	5 032	30.8%	9 728	59.6%	6 604	84.4%	(23.8%)
Bulk purchases	339 767	339 767	114 055	33.6%	88 332	26.0%	100 685	29.6%	303 072	89.2%	71 164	71.7%	41.5%
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	28 899	28 899	1 657	5.7%	9 221	31.9%	8 009	27.7%	18 887	65.4%	6 674	38.2%	20.0%
Transfers and grants	420	420	-	-	-	-	210	50.0%	210	50.0%	105	50.0%	100.0%
Other expenditure	217 977	182 345	9 076	4.2%	29 152	13.4%	25 727	14.1%	63 956	35.1%	38 144	48.1%	(32.6%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(54 910)	(46 389)	40 833		15 311		(42 295)		13 849		23 951		
Transfers recognised - capital	-	-	-		-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(54 910)	(46 389)	40 833		15 311		(42 295)		13 849		23 951		
Taxation					-		-			-		·	-
Surplus/(Deficit) after taxation	(54 910)	(46 389)	40 833		15 311		(42 295)		13 849		23 951		
Attributable to minorities	- '	,	-	-	-		, ,	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(54 910)	(46 389)	40 833		15 311		(42 295)		13 849		23 951		
Share of surplus/ (deficit) of associate	(5.510)	(-10 303)	-10 300	_	.0 311		(-12 230)		.0 545		20 301		
Surplus/(Deficit) for the year	(54 910)	(46 389)	40 833	_	15 311	_	(42 295)	_	13 849	_	23 951	_	_
Surplus/(Delicit) for the year	(34 910)	(46 389)	40 833		15 311		(42 293)		13 849		23 951		

					201	14/15					201	13/14	
	Bud	lget	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/1
R thousands										budget		buaget	
Capital Revenue and Expenditure													
Source of Finance	65 560	64 809	6 144	9.4%	12 815	19.5%	16 626	25.7%	35 585	54.9%	11 828	25.0%	40.6%
National Government	33 869	29 147	1 158	3.4%	9 856	29.1%	9 568	32.8%	20 582	70.6%	3 624	12.2%	164.0
Provincial Government	456	13 712	1 278	280.3%		-	2 576	18.8%	3 855	28.1%	1 319	21.1%	95.3
District Municipality	-		-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants			-	-	-	-	-	-		-	-	-	-
Transfers recognised - capital	34 325	42 859	2 436	7.1%	9 856	28.7%	12 144	28.3%	24 436	57.0%	4 943	13.7%	145.79
Borrowing	-	-	-	-	-	-	-	-		-	-	-	-
Internally generated funds	31 235	21 950	3 708	11.9%	2 958	9.5%	4 482	20.4%	11 148	50.8%	6 885	38.9%	(34.9%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	65 560	64 809	6 144	9.4%	12 815	19.5%	16 626	25.7%	35 585	54.9%	11 828	25.0%	40.69
Governance and Administration	988	2 062	1 040	105.3%	294	29.8%	184	8.9%	1 519	73.7%	423	43.1%	
Executive & Council	419	419	105	25.0%	105	25.0%	105	25.0%	314	75.0%	93	47.1%	13.19
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-	37	74.7%	(100.0%
Corporate Services	569	1 643	936	164.4%	190	33.3%	79	4.8%	1 205	73.3%	293	42.5%	(72.9%
Community and Public Safety	15 207	25 486	2 001	13.2%	4 662	30.7%	4 939	19.4%	11 602	45.5%	4 404	25.2%	12.19
Community & Social Services	3 111	15 476	1 772	57.0%	4 525	145.4%	3 273	21.1%	9 570	61.8%	3 108	21.0%	5.35
Sport And Recreation	11 910	9 800	89	.7%	44	.4%	1 667	17.0%	1 800	18.4%	66	9.4%	2 427.6
Public Safety	186	211	139	75.0%	93	50.0%	-	-	232	110.2%	1 230	59.7%	(100.0%
Housing		-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	29 726	12 259	1 417	4.8%	6 094	20.5%	4 950	40.4%	12 461	101.7%	1 894	13.0%	161.49
Planning and Development	680	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	29 046	12 259	1 417	4.9%	6 094	21.0%	4 950	40.4%	12 461	101.7%	1 894	13.5%	161.49
Environmental Protection		-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	19 639	25 002	1 686	8.6%	1 764	9.0%	6 552	26.2%	10 003	40.0%	5 106	29.5%	28.39
Electricity	6 180	8 180	573	9.3%	573	9.3%	1 500	18.3%	2 646	32.3%	702	23.8%	113.6
Water	1 970	5 363	194	9.8%	194	9.8%	4 392	81.9%	4 779	89.1%	2 641	24.9%	66.3
Waste Water Management	120	520	260	216.8%	260	216.8%			520	100.0%	287	27.3%	(100.09
Waste Management	11 369	10 939	660	5.8%	738	6.5%	660	6.0%	2 057	18.8%	1 476	63.5%	(55.39
Other	-												

Part 3: Cash Receipts and Payments		2014/15									201	3/14	
	Buc	iget	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o Date		Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2013/14 to Q3 of 2014/15
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	899 782	881 759	201 922	22.4%	212 773	23.6%	171 562	19.5%	586 256	66.5%	172 642	78.0%	(.6%)
Ratepayers and other	725 660	691 294	149 553	20.6%	154 454	21.3%	152 525	22.1%	456 531	66.0%	124 144	83.4%	22.9%
Government - operating	131 725	132 225	42 123	32.0%	31 963	24.3%	302	.2%	74 388	56.3%	23 970	67.5%	(98.7%)
Government - capital	34 325	48 060	7 682	22.4%	20 822	60.7%	14 713	30.6%	43 217	89.9%	23 132	48.8%	(36.4%)
Interest	8 071	10 179	2 564	31.8%	5 534	68.6%	4 022	39.5%	12 120	119.1%	1 395	99.0%	188.2%
Dividends		-	-		-	-	-	-	_	-		_	-
Payments	(825 052)	(802 788)	(223 765)	27.1%	(183 288)	22.2%	(164 856)	20.5%	(571 909)	71.2%	(159 300)	77.8%	3.5%
Suppliers and employees	(808 315)	(786 051)	(221 230)	27.4%	(178 811)	22.1%	(158 518)	20.2%	(558 559)	71.1%	(151 985)	76.0%	4.3%
Finance charges	(16 317)	(16 317)	(1 374)	8.4%	(3 320)	20.3%	(5 032)	30.8%	(9 727)	59.6%	(6 279)	161.3%	(19.9%)
Transfers and grants	(420)	(420)	(1 161)	276.4%	(1 157)	275.4%	(1 306)	311.0%	(3 624)	862.7%	(1 036)	1 038.1%	26.0%
Net Cash from/(used) Operating Activities	74 730	78 972	(21 844)	(29.2%)	29 485	39.5%	6 706	8.5%	14 347	18.2%	13 342	79.9%	(49.7%)
Cash Flow from Investing Activities													
Receipts	(4 427)	4 427	8 564	(193.5%)	1 626	(36.7%)	7 954	179.7%	18 144	409.9%	(6 425)	(646.7%)	(223.8%)
Proceeds on disposal of PPE		-	-		-		-		_	-			
Decrease in non-current debtors	(5 468)	5 468	8 564	(156.6%)	1 626	(29.7%)	7 954	145.5%	18 144	331.8%	(6 425)	489.6%	(223.8%)
Decrease in other non-current receivables		-	-		-		-	-	-	-		-	
Decrease (increase) in non-current investments	1 041	(1 041)				-		-	-			(51.2%)	
Payments	(52 656)	(76 522)	(3 342)	6.3%	(10 395)	19.7%	(17 786)	23.2%	(31 524)	41.2%	(12 064)	29.9%	47.4%
Capital assets	(52 656)	(76 522)	(3 342)	6.3%	(10 395)	19.7%	(17 786)	23.2%	(31 524)	41.2%	(12 064)	29.9%	47.4%
Net Cash from/(used) Investing Activities	(57 083)	(72 095)	5 222	(9.1%)	(8 769)	15.4%	(9 833)	13.6%	(13 380)	18.6%	(18 490)	54.4%	(46.8%)
Cash Flow from Financing Activities													
Receipts	1 616	1 650	(421)	(26.1%)	668	41.4%	393	23.8%	640	38.8%	859	175.1%	(54.3%)
Short term loans	-	-			-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	1 616	1 650	(421)	(26.1%)	668	41.4%	393	23.8%	640	38.8%	859	175.1%	(54.3%)
Payments	(19 181)	(19 181)	(2 802)	14.6%	(3 500)	18.2%	(2 961)	15.4%	(9 263)	48.3%	(733)	41.4%	303.8%
Repayment of borrowing	(19 181)	(19 181)	(2 802)	14.6%	(3 500)	18.2%	(2 961)	15.4%	(9 263)	48.3%	(733)	41.4%	303.8%
Net Cash from/(used) Financing Activities	(17 565)	(17 531)	(3 223)	18.3%	(2 831)	16.1%	(2 568)	14.6%	(8 623)	49.2%	126	(46.4%)	(2 143.9%)
Net Increase/(Decrease) in cash held	81	(10 655)	(19 845)	(24 392.3%)	17 885	21 983.0%	(5 695)	53.5%	(7 655)	71.8%	(5 022)	446.6%	13.4%
Cash/cash equivalents at the year begin:	6 669	53 305	58 464	876.7%	38 619	579.1%	56 503	106.0%	58 464	109.7%	81 690	19 201.4%	(30.8%)
Cash/cash equivalents at the year end:	6 750	42 650	38 619	572.1%	56 503	837.1%	50 808	119.1%	50 808	119.1%	76 668	1 149.6%	(33.7%)

Part 4: Debtor Age Analysis

	0 20	0 - 30 Days 31 - 60 Days			61 - 90 Davs		Over 90 Days		Total		Actual Bad Deb	ts Written Off to	Impairment
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		rotar		Deb	tors	Counc
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	5 663	23.7%	2 740	11.5%	1 464	6.1%	14 025	58.7%	23 892	8.7%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	22 271	53.3%	3 869	9.3%	1 333	3.2%	14 304	34.2%	41 777	15.3%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	9 470	11.6%	2 637	3.2%	1 657	2.0%	68 069	83.2%	81 833	29.9%	-	-	-
Receivables from Exchange Transactions - Waste Water Manageme	2 042	22.4%	787	8.6%	422	4.6%	5 873	64.4%	9 123	3.3%	-	-	-
Receivables from Exchange Transactions - Waste Management	2 475	26.8%	973	10.6%	528	5.7%	5 243	56.9%	9 220	3.4%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	87	8.3%	65	6.3%	50	4.8%	838	80.6%	1 039	.4%	-	-	-
Interest on Arrear Debtor Accounts	1 244	4.2%	1 129	3.8%	1 104	3.7%	26 419	88.4%	29 896	10.9%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	7 211	9.4%	5 747	7.5%	751	1.0%	63 247	82.2%	76 956	28.1%	-	-	-
Total By Income Source	50 463	18.4%	17 947	6.6%	7 309	2.7%	198 018	72.3%	273 737	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	627	12.5%	706	14.1%	270	5.4%	3 416	68.1%	5 018	1.8%	-	-	-
Commercial	24 016	55.2%	2 829	6.5%	976	2.2%	15 696	36.1%	43 516	15.9%	-	-	-
Households	25 668	11.4%	14 387	6.4%	6 044	2.7%	178 825	79.5%	224 924	82.2%	-	-	-
Other	151	54.6%	26	9.3%	19	7.0%	81	29.1%	278	.1%	-	-	-
Total By Customer Group	50 463	18.4%	17 947	6.6%	7 309	2.7%	198 018	72.3%	273 737	100.0%			

Part 5: Creditor Age Analysis

0 - 30 Days			31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	22 316	22.1%	-	-	-	-	78 669	77.9%	100 986	94.7%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 661	29.3%	563	9.9%	-	-	3 438	60.7%	5 661	5.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	23 978	22.5%	563	.5%	-	-	82 107	77.0%	106 647	100.0%

Contact Details

Municipal Manager	Mr M. Mogale Acting	011 411 0051
Financial Manager	Mr Ahel Mawela (Acting)	011.411.0086

GAUTENG: WESTONARIA (GT483) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

Part 1: Operating Revenue and Expenditure	2014/15										201	3/14	
	Bud	get	First (Quarter	Second	l Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main	Actual Expenditure	2nd Q as % of Main	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as	Actual Expenditure	Total Expenditure as	Q3 of 2013/14 to Q3 of 2014/15
R thousands				appropriation		appropriation		,		% of adjusted budget		% of adjusted budget	
Operating Revenue and Expenditure													
Operating Revenue	474 257	622 834	188 190	39.7%	111 064	23.4%	98 449	15.8%	397 704	63.9%	143 795	89.4%	(31.5%)
Property rates	62 195	203 195	63 862	102.7%	35 556	57.2%	35 745	17.6%	135 163	66.5%	4 718	54.4%	657.6%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	86 500	86 500	29 144	33.7%	12 748	14.7%	14 042	16.2%	55 934	64.7%	18 917	69.7%	(25.8%
Service charges - water revenue	111 632	123 569	38 085	34.1%	24 343	21.8%	19 282	15.6%	81 709	66.1%	21 800	73.6%	(11.6%
Service charges - sanitation revenue	16 132	24 326	6 784	42.1%	3 401	21.1%	5 795	23.8%	15 980	65.7%	(6 851)	(107.9%)	(184.6%
Service charges - refuse revenue	15 031	15 728	2 469	16.4%	2 628	17.5%	2 891	18.4%	7 988	50.8%	2 229	52.9%	29.7%
Service charges - other	-	-	-	-	-	-	-	-	-	-	19	-	(100.0%
Rental of facilities and equipment	423	179	103	24.3%	359	85.0%	66	37.1%	528	295.7%	93	197.1%	(28.4%
Interest earned - external investments	500	500	(199)	(39.7%)	(416)	(83.1%)	226	45.1%	(389)	(77.7%)	1 373	573.5%	(83.6%
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	2 965	-	(100.0%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	7 400	6 986	-	-	-	-	-	-	-	-	31	31.3%	(100.0%)
Licences and permits	5 500	-	0	-	968	17.6%	3 485	-	4 453	-	1 309	106.9%	166.3%
Agency services	5 886	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	125 884	125 884	45 101	35.8%	30 932	24.6%	6	-	76 039	60.4%	94 204	155.3%	(100.0%)
Other own revenue	37 173	35 966	2 841	7.6%	546	1.5%	16 912	47.0%	20 298	56.4%	2 962	11.4%	470.9%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	26	-	(100.0%)
Operating Expenditure	569 896	563 974	101 955	17.9%	56 425	9.9%	68 968	12.2%	227 348	40.3%	120 439	70.4%	(42.7%)
Employee related costs	136 495	136 495	32 663	23.9%	11 948	8.8%	21 910	16.1%	66 522	48.7%	20 843	65.2%	5.1%
Remuneration of councillors	11 626	11 626	1 858	16.0%	648	5.6%	1 024	8.8%	3 530	30.4%	1 683	49.3%	(39.2%
Debt impairment	75 000	75 000	1 321	1.8%	709	.9%	724	1.0%	2 754	3.7%	-	-	(100.0%)
Depreciation and asset impairment	117 500	117 500	-	-	-	-	-	-	-	-	38 500	61.6%	(100.0%
Finance charges	1 836	5 602	2 011	109.5%	1 974	107.5%	1 759	31.4%	5 743	102.5%	372	13.1%	372.9%
Bulk purchases	173 807	180 445	49 185	28.3%	30 367	17.5%	30 292	16.8%	109 844	60.9%	40 178	80.4%	(24.6%
Other Materials	455	455	90	19.8%	-	-	-	-	90	19.8%	921	671.8%	(100.0%)
Contracted services	14 900	19 900	627	4.2%	2 301	15.4%	1 388	7.0%	4 316	21.7%	4 250	106.2%	(67.3%
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	38 277	16 951	14 201	37.1%	8 478	22.1%	11 871	70.0%	34 549	203.8%	13 692	116.3%	(13.3%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(95 639)	58 860	86 235		54 639		29 481		170 355		23 356		
Transfers recognised - capital	(16 760)	-	-	-	-	-	-	-	-	-	-	63.0%	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(112 399)	58 860	86 235		54 639		29 481		170 355		23 356		
Taxation	-	-	,	-		-	-	-		-	-	-	-
Surplus/(Deficit) after taxation	(112 399)	58 860	86 235		54 639		29 481		170 355		23 356		
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(112 399)	58 860	86 235		54 639		29 481		170 355		23 356		
Share of surplus/ (deficit) of associate	(555)	55 500	00 200		0., 303		20 101		555		20 300		
	(112 399)	58 860	86 235	-	54 639	-	29 481		170 355	_	23 356	_	_
Surplus/(Deficit) for the year	(112 399)	28 860	86 Z35		54 639		Z9 481		170 355		23 356		

					201	4/15					201	3/14	
	Buc	lget	First C	luarter	Second	Quarter	Third	Quarter	Year t	o Date	Third (Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/1
Capital Revenue and Expenditure										-			
Source of Finance	84 209	84 209	3 573	4.2%	6 822	8.1%			10 395	12.3%	6 606	63.1%	(100.0%
				4.2% 5.8%	6 822		-	-					
National Government	62 113	62 113	3 573		6 822	11.0%	-	-	10 395	16.7%	6 606	67.9%	(100.09
Provincial Government	580	580		-	-		-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	7 000	7 000	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	69 693	69 693	3 573	5.1%	6 822	9.8%		-	10 395	14.9%	6 606	67.7%	(100.09
Borrowing			-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	14 516	14 516		-	-		-	-	-	-	-	-	-
Public contributions and donations			-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	84 209	84 209	3 573	4.2%	6 822	8.1%	-	-	10 395	12.3%	6 606	63.1%	(100.0%
Governance and Administration	1 511	1 511	-					-	-		322	51.3%	(100.0%
Executive & Council	30	30	-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Services	1 481	1 481	-	-	-	-	-	-	-	-	322	263.2%	(100.09
Community and Public Safety	21 462	21 462			-			-	-		4 469	64.3%	(100.09
Community & Social Services	6 080	6 080	-	-	-	-	-	-	-	-	2 806	986.8%	(100.09
Sport And Recreation	15 382	15 382	-	-	-	-	-	-	-	-	533	34.6%	(100.09
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	1 131	47.6%	(100.09
Economic and Environmental Services	10 100	10 100	3 573	35.4%	6 820	67.5%		-	10 393	102.9%	1 221	49.1%	(100.09
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	-	-	3 573	-	6 820	-	-	-	10 393	-	1 221	-	(100.09
Environmental Protection	10 100	10 100	-	-	0	-	-	-	0	-	-	-	-
Trading Services	51 136	51 136		-	2			-	2	-	454	67.9%	(100.09
Electricity	29 259	29 259	-	-	1	-	-	-	1	-	-	109.4%	-
Water	-	-	-	-	-	-	-	-	-	-	-	37.2%	-
Waste Water Management	21 877	21 877	-	-	1	-	-	-	1	-	454	28.6%	(100.09
Waste Management	-	-	-	-	-	-	-	-	-	-	-	1 429.6%	-
Other	_									-	140	-	(100.0

Part 3: Cash Receipts and Payments		2014/15									201	3/14	
	Bud	lget	First C	Quarter	Second	Quarter	Third (Quarter	Year t	o Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2013/14 to Q3 of 2014/15
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	507 175	622 833	131 653	26.0%	123 451	24.3%	103 027	16.5%	358 131	57.5%	129 402	85.3%	(20.4%)
Ratepayers and other	313 342	496 449	63 053	20.1%	72 793	23.2%	86 066	17.3%	221 913	44.7%	74 073	72.3%	
Government - operating	125 884	121 384	53 545	42.5%	50 487	40.1%	-	-	104 032	85.7%	29 339	98.4%	(100.0%)
Government - capital	67 449	-	15 055	22.3%	-	-	16 714	-	31 769	-	25 836	102.3%	(35.3%)
Interest	500	5 000	-	-	171	34.2%	246	4.9%	417	8.3%	154	2 146.9%	59.9%
Dividends	-	_	-			-		-		-		_	_
Payments	(440 396)	(371 474)	(113 250)	25.7%	(89 911)	20.4%	(105 281)	28.3%	(308 441)	83.0%	(62 618)	77.9%	68.1%
Suppliers and employees	(438 560)	(365 872)	(111 144)	25.3%	(87 069)	19.9%	(102 824)	28.1%	(301 036)	82.3%	(62 502)	81.0%	64.5%
Finance charges	(1 836)	(5 602)	(2 106)	114.7%	(2 842)	154.8%	(2 458)	43.9%	(7 406)	132.2%	(116)	11.4%	2 018.4%
Transfers and grants						-		-		-		_	_
Net Cash from/(used) Operating Activities	66 779	251 359	18 404	27.6%	33 541	50.2%	(2 255)	(.9%)	49 690	19.8%	66 784	106.6%	(103.4%)
Cash Flow from Investing Activities													
Receipts			_					_					_
Proceeds on disposal of PPE	_	_	_	_	_	_	_	_	_	_	_	_	
Decrease in non-current debtors	_	_	_	_	_	_	_	_	_	_	_	_	_
Decrease in other non-current receivables	-	-	_	-	_	-		-	_	_		-	
Decrease (increase) in non-current investments	_	_	_	_	_	_	_	_	_	_	_	_	_
Payments	(84 209)		(3 644)	4.3%	(3 415)	4.1%	(14 711)	_	(21 769)		(3 128)	55.8%	370.3%
Capital assets	(84 209)	_	(3 644)	4.3%	(3 415)	4.1%	(14 711)	_	(21 769)	_	(3 128)	55.8%	370.3%
Net Cash from/(used) Investing Activities	(84 209)		(3 644)	4.3%	(3 415)	4.1%	(14 711)	-	(21 769)	-	(3 128)	56.3%	
Cash Flow from Financing Activities													
Receipts	343	-	-	-		-		-		-		-	
Short term loans				-		-		-		-		-	
Borrowing long term/refinancing	-		-	-		-		-		-		-	-
Increase (decrease) in consumer deposits	343					-		-		-		-	-
Payments	(7 395)		(1 358)	18.4%	(1 727)	23.3%	(1 617)	-	(4 702)		(785)	59.7%	105.9%
Repayment of borrowing	(7 395)	-	(1 358)	18.4%	(1 727)	23.3%	(1 617)	-	(4 702)	-	(785)	59.7%	
Net Cash from/(used) Financing Activities	(7 052)		(1 358)	19.3%	(1 727)	24.5%	(1 617)	-	(4 702)		(785)	61.7%	105.9%
	1			1				1		1		1	1
Net Increase/(Decrease) in cash held	(24 482)	251 359	13 402	(54.7%)	28 399	(116.0%)	(18 582)	(7.4%)	23 219	9.2%	62 872	246.3%	(129.6%)
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	(24 482) 6 614	251 359	13 402 1 287	(54.7%) 19.5%	28 399 14 689	(116.0%) 222.1%	(18 582) 43 088	(7.4%)	23 219 1 287	9.2%	62 872 18 525	246.3% 100.0%	(129.6%) 132.6%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to	Impairment - Counc
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-					-	-			-	-	-	
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Manageme	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-		-					-			-
Debtors Age Analysis By Customer Group													
Organs of State	-					-	-			-	-	-	
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-		-	-		-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Ry Customer Group	-												

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	(355)	(.6%)	55 697	100.6%	55 342	90.3%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	160	4.0%	25	.6%	3 838	95.4%	4 023	6.6%
Auditor-General	-	-	126	36.1%	222	63.9%	-	-	348	.6%
Other	-	-	273	17.3%	-	-	1 305	82.7%	1 578	2.6%
Total		-	559	.9%	(108)	(.2%)	60 840	99.3%	61 290	100.0%

Contact Details

Officer Details										
Municipal Manager	Mr T C Ndlovu	011 278 3001								
Financial Manager	Mr Vincent Mkhefa	011 278 3012								

GAUTENG: MERAFONG CITY (GT484) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

Part 1: Operating Revenue and Expenditure	2014/15										201	3/14	
	Bud	lget	First (Quarter	Second	l Quarter	Third	Quarter	Year	to Date	Third	Quarter	1
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2013/14
R thousands	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2014/1
Operating Revenue and Expenditure													
	1 170 175	1 301 472	316 449	27.0%	153 479	13.1%	273 670	21.0%	743 598	57.1%	313 114	64.0%	(12.6%
Operating Revenue													
Property rates	293 356 2 293	141 335 359	72 791 54 708	24.8% 2 386.2%	36 199 102	12.3% 4.5%	36 275	25.7% 318.8%	145 265 55 954	102.8% 15 585.5%	67 926 469	74.7% 71.7%	
Property rates - penalties and collection charges	238 920	219 409	54 708 42 458	2 386.2%	38 289	4.5% 16.0%	1 145 51 711	23.6%	132 457	15 585.5%	50 330	71.7%	
Service charges - electricity revenue Service charges - water revenue	258 285	219 409	42 458 30 445	11.8%	38 289 43 079	16.0%	63 581	25.6%	132 457	55.3%	50 330 57 258	71.7% 59.5%	11.05
Service charges - water revenue Service charges - sanitation revenue	36 398	33 492	8 078	22.2%	5 986	16.4%	8 914	26.6%	22 977	68.6%	7 838	74.0%	13.75
Service charges - sanitation revenue Service charges - refuse revenue	50 225	50 777	12 676	25.2%	8 465	16.4%	12 715	25.0%	22 977 33 856	66.7%	9 633	74.0%	32.05
	639	786	12 676	30.6%	132	20.7%	12 / 15	24.8%	522	66.5%	151	75.3%	29.35
Service charges - other Rental of facilities and equipment	1 051	1 051	272	25.9%	132 276	20.7%	195	24.6%	833	79.2%	257	75.3%	10.85
Interest earned - external investments	17 959	8 386	481	23.9%	213	1.2%	1 745	20.8%	2 439	29.1%	366	7.4%	377.19
Interest earned - external investments Interest earned - outstanding debtors	29 895	41 201	10 472	35.0%	10 129	33.9%	13 957	33.9%	34 558	83.9%	8 293	82.7%	68.39
Dividends received	25 050	41201	10 412	33.076	10 125	33.576	13 307	33.576	34 330	00.576	0 233	02.770	00.37
Fines	3 493	3 162	982	28.1%	588	16.8%	445	14.1%	2 015	63.7%	968	78.6%	(54.0%
Licences and permits	37 987	33 375	8 995	23.7%	7 347	19.3%	8 688	26.0%	25 031	75.0%	7 921	72.4%	
Agency services	0, 00,	00010	0 000	20.770		10.070	-	20.070	20 001	- 10.070	7 52 1	12.470	0.77
Transfers recognised - operational	187 077	485 011	71 233	38.1%	2	_	67 002	13.8%	138 237	28.5%	100 493	51.9%	(33.3%
Other own revenue	12 194	33 734	1 361	11.2%	2 674	21.9%	7 012	20.8%	11 046	32.7%	1 211	45.4%	478.89
Gains on disposal of PPE	403	1 301	1 301	322.6%			-	-	1 301	100.0%	-	50.0%	
Operating Expenditure	1 246 495	1 335 099	208 914	16.8%	216 661	17.4%	262 233	19.6%	687 809	51.5%	209 558	43.0%	25.1%
Employee related costs	345 158	278 010	73 708	21.4%	71 498	20.7%	66 247	23.8%	211 452	76.1%	68 007	65.9%	(2.6%
Remuneration of councillors	19 023	17 421	4 456	23.4%	4 456	23.4%	4 430	25.4%	13 342	76.6%	5 027	74.1%	
Debt impairment	104 841	111 093	-	-	-	-	-	-	-	-	-	-	,
Depreciation and asset impairment	109 947	33 627	-	-		-	20 857	62.0%	20 857	62.0%	-	-	(100.0%
Finance charges	10 008	3 445	1 154	11.5%	447	4.5%	1 208	35.1%	2 809	81.5%	1 250	35.8%	(3.4%
Bulk purchases	350 469	343 086	73 789	21.1%	77 952	22.2%	77 902	22.7%	229 643	66.9%	70 048	71.3%	11.29
Other Materials	-	43 053	5 826	-	5 411	-	7 024	16.3%	18 261	42.4%	6 313	-	11.35
Contracted services	104 755	91 267	29 353	28.0%	29 653	28.3%	35 084	38.4%	94 090	103.1%	32 788	89.9%	7.05
Transfers and grants	-	313 665	1 127	-	2 769	-	14 301	4.6%	18 198	5.8%	2 312	-	518.59
Other expenditure	202 294	100 390	19 502	9.6%	24 476	12.1%	35 181	35.0%	79 158	78.9%	23 813	14.0%	47.75
Loss on disposal of PPE	-	43	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(76 320)	(33 627)	107 535		(63 182)		11 436		55 789		103 557		
Transfers recognised - capital	218 503	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	142 183	(33 627)	107 535		(63 182)		11 436		55 789		103 557		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	142 183	(33 627)	107 535		(63 182)		11 436		55 789		103 557		
Attributable to minorities	-	-	-	-	-	-	-	-	-		-	-	-
Surplus/(Deficit) attributable to municipality	142 183	(33 627)	107 535		(63 182)		11 436		55 789		103 557		
Share of surplus/ (deficit) of associate		,,	-	_	,,	_		_	-			_	
Surplus/(Deficit) for the year	142 183	(33 627)	107 535		(63 182)	_	11 436	_	55 789		103 557		
our proof perior title year	142 103	(33 021)	101 333		(00 102)		11430		JJ 109		103 337		4

					201	14/15					201	13/14	
	Bud	lget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	1
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/1
Capital Revenue and Expenditure										·		·	
Source of Finance	294 679	223 260	12 106	4.1%	61 223	20.8%	31 584	14.1%	104 913	47.0%	16 529	30.7%	91.19
National Government	74 929	70 238	-	-	-	-	-	-	-	-	4 236	12.4%	
Provincial Government	143 385	105 424	-	-	-	-	-	-		-	9 504	-	(100.09
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants			-	-	-	-	-	-		-	-	-	
Transfers recognised - capital	218 314	175 662		-	-			-	-	-	13 740	32.1%	(100.0%
Borrowing	55 900	39 950									453	20.1%	(100.0%
Internally generated funds	20 465	7 648	12 106	59.2%	61 223	299.2%	31 584	413.0%	104 913	1 371.7%	2 336	29.7%	1 252.15
Public contributions and donations	-		-	-	-	-	-	-		-	-	-	-
Capital Expenditure Standard Classification	294 679	223 260	12 106	4.1%	61 223	20.8%	31 584	14.1%	104 913	47.0%	16 529	30.7%	91.19
Governance and Administration	5 000	3 075	135	2.7%	369	7.4%	44	1.4%	548	17.8%	1 728	147.1%	(97.5%
Executive & Council	-	-	-	-	360	-	20	-	381	-	-	-	(100.0%
Budget & Treasury Office	5 000	2 500	135	2.7%	9	2%	23	.9%	168	6.7%	1 728	-	(98.7%
Corporate Services	-	575	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	4 500	6 208	11 847	263.3%	23 812	529.2%	14 771	237.9%	50 431	812.3%	198	15.2%	7 368.89
Community & Social Services	-	-	58	-	17	-	-	-	75		198	3.5%	(100.09
Sport And Recreation	4 500	2 363	-	-	437	9.7%	418	17.7%	855	36.2%	-	120.3%	(100.09
Public Safety	-	3 845	2	-	-	-	-	-	2	-	-	-	-
Housing	-	-	11 788	-	23 321	-	14 353	-	49 462	-	-	-	(100.09
Health	-	-	-	-	37	-	-	-	37	-	-	-	-
Economic and Environmental Services	226 314	172 795	123	.1%	30 797	13.6%	13 648	7.9%	44 568	25.8%	11 654	26.2%	17.19
Planning and Development	955	3 410	42	4.4%	-	-	-	-	42		453	44.5%	(100.09
Road Transport	225 359	169 385	81	-	30 797	13.7%	13 648	8.1%	44 525	26.3%	11 201	24.0%	21.85
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	58 865	41 182	-	-	6 244	10.6%	3 122	7.6%	9 366	22.7%	2 949	47.2%	5.89
Electricity	45 900	25 207	-	-	6 244	13.6%	3 122	12.4%	9 366	37.2%	608	53.4%	413.49
Water	11 465	12 770	-	-	-	-	-	-	-	-		51.5%	
Waste Water Management	-	1 951	-	-	-	-	-	-	-	-	439	106.1%	(100.09
Waste Management	1 500	1 254	-	-	-	-	-	-	-	-	1 902	22.5%	(100.09
Other	-			-								-	

							201	3/14					
	Bud	lget	First 0	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third 0	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2013/14
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted	Expenditure	Expenditure as % of adjusted	to Q3 of 2014/15
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	1 139 859	1 139 859	289 119	25.4%	173 374	15.2%	331 577	29.1%	794 071	69.7%	307 150	55.2%	8.0%
Ratepayers and other	859 894	859 894	167 612	19.5%	166 415	19.4%	134 440	15.6%	468 467	54.5%	211 356	65.3%	(36.4%)
Government - operating	187 077	187 077	75 904	40.6%	861	.5%	49 960	26.7%	126 725	67.7%	46 930	54.9%	6.5%
Government - capital	74 929	74 929	44 691	59.6%	5 500	7.3%	145 240	193.8%	195 431	260.8%	40 204	17.9%	261.3%
Interest	17 958	17 958	913	5.1%	598	3.3%	1 937	10.8%	3 448	19.2%	8 659	131.9%	(77.6%)
Dividends	-	-	-	-	-	-	-	-			-	_	
Payments	(1 011 242)	(1 011 242)	(358 673)	35.5%	(210 234)	20.8%	(216 764)	21,4%	(785 672)	77.7%	(209 558)	60.1%	3.4%
Suppliers and employees	(1 001 234)	(1 001 234)	(357 282)		(209 787)	21.0%	(215 617)	21.5%	(782 686)	78.2%	(205 995)	61.2%	4.7%
Finance charges	(10 008)	(10 008)	(1 391)	13.9%	(447)	4.5%	(1 147)	11.5%	(2 985)	29.8%	(1 250)	8.0%	(8.2%)
Transfers and grants	()	(,	(,		(***)		(,		(=)		(2 312)		(100.0%)
Net Cash from/(used) Operating Activities	128 617	128 617	(69 554)	(54.1%)	(36 860)	(28.7%)	114 813	89.3%	8 399	6.5%	97 592	35.5%	17.6%
` ' ' '	120011	120 011	(00 004)	(04.170)	(00 000)	(20.174)	114010	00.070	0 000	0.070	01 002	00.070	11.070
Cash Flow from Investing Activities													
Receipts	403	403	1 301	322.6%	-		-	-	1 301	322.6%		1 695.0%	-
Proceeds on disposal of PPE	403	403	1 301	322.6%	-	-	-	-	1 301	322.6%	-	1 961.1%	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(294 679)	(294 679)	(15 405)	5.2%	(34 425)	11.7%	(15 931)	5.4%	(65 761)	22.3%	(41 454)	65.9%	(61.6%)
Capital assets	(294 679)	(294 679)	(15 405)	5.2%	(34 425)	11.7%	(15 931)	5.4%	(65 761)	22.3%	(41 454)	65.9%	(61.6%)
Net Cash from/(used) Investing Activities	(294 275)	(294 275)	(14 104)	4.8%	(34 425)	11.7%	(15 931)	5.4%	(64 460)	21.9%	(41 454)	46.4%	(61.6%)
Cash Flow from Financing Activities													
Receipts	55 900	55 900	87	.2%	62	.1%	66	.1%	215	.4%	57	.8%	15.9%
Short term loans	-	-	_		_		-				_	-	-
Borrowing long term/refinancing	55 900	55 900	-	-	-	-	-			-	-		-
Increase (decrease) in consumer deposits		-	87	_	62	_	66	_	215	_	57		15.9%
Payments	(8 100)	(8 100)	(1 914)	23.6%	(1 724)	21.3%	(2 600)	32.1%	(6 238)	77.0%	(1 597)	44.0%	62.8%
Repayment of borrowing	(8 100)	(8 100)	(1 914)	23.6%	(1724)	21.3%	(2 600)	32.1%	(6 238)	77.0%	(1 597)	44.0%	62.8%
Net Cash from/(used) Financing Activities	47 800	47 800	(1 827)		(1 662)	(3.5%)	(2 534)	(5.3%)	(6 023)	(12.6%)	(1 540)	(28.5%)	64.5%
Net Increase/(Decrease) in cash held	(117 858)	(117 858)	(85 485)	72.5%	(72 946)	61.9%	96 348	(81.7%)	(62 084)	52.7%	54 598	22 382.9%	76.5%
Cash/cash equivalents at the year begin:	226 364	226 364	203 946	90.1%	118 460	52.3%	45 514	20.1%	203 946	90.1%	338 301	ZZ 30Z.3 /6	(86.5%)
												· ·	
Cash/cash equivalents at the year end:	108 506	108 506	118 460	109.2%	45 514	41.9%	141 862	130.7%	141 862	130.7%	392 899	(211 707.1%)	(63.9%)

Part 4: Debtor Age Analysis

	0 - 30	Dave	31 - 60 Davs		61 - 90 Davs		Over 90 Davs		Total		Actual Bad Deb	ts Written Off to	Impairment
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		iotai		Deb	tors	Counc
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	21 950	7.7%	13 462	4.7%	8 477	3.0%	240 280	84.6%	284 170	38.5%	-	-	213 152
Trade and Other Receivables from Exchange Transactions - Electric	13 465	29.2%	7 804	16.9%	2 388	5.2%	22 501	48.7%	46 158	6.3%	-	-	42 215
Receivables from Non-exchange Transactions - Property Rates	11 881	8.8%	11 540	8.5%	5 707	4.2%	106 559	78.5%	135 687	18.4%	-	-	133 018
Receivables from Exchange Transactions - Waste Water Manageme	3 079	7.3%	2 744	6.5%	2 300	5.5%	33 923	80.7%	42 046	5.7%	-	-	40 092
Receivables from Exchange Transactions - Waste Management	4 235	6.8%	3 918	6.3%	3 206	5.1%	51 311	81.9%	62 671	8.5%	-	-	60 726
Receivables from Exchange Transactions - Property Rental Debtors	67	11.4%	49	8.3%	26	4.4%	449	75.9%	591	.1%	-	-	373
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	199	100.0%	199	-	-	-	99
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-			-	-		-	-	-	-	-	-
Other	11 203	6.8%	14 045	8.5%	6 887	4.2%	133 728	80.6%	165 863	22.5%	-	-	126 438
Total By Income Source	65 880	8.9%	53 562	7.3%	28 992	3.9%	588 952	79.9%	737 385	100.0%	-	-	616 115
Debtors Age Analysis By Customer Group													
Organs of State	1 372	7.0%	6 402	32.7%	882	4.5%	10 917	55.8%	19 574	2.7%	-	-	19 430
Commercial	31 763	9.7%	19 174	5.8%	11 885	3.6%	264 957	80.8%	327 780	44.5%	-	-	254 511
Households	31 372	8.6%	27 026	7.4%	15 792	4.3%	289 835	79.6%	364 024	49.4%	-	-	337 820
Other	1 372	5.3%	960	3.7%	432	1.7%	23 242	89.4%	26 006	3.5%	-	-	4 355
Total By Customer Group	65 880	8.9%	53 562	7.3%	28 992	3.9%	588 952	79.9%	737 385	100.0%			616 115

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total		-	-		-	-	-	-	-	

Contact Details		
Municipal Manager	Mr M G Seitisho (Acting)	018 788 9506
Financial Manager	Ms A R Ngwenya	018 788 9551

GAUTENG: WEST RAND (DC48) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

Part1: Operating Revenue and Expenditure	2014/15 2013/14											3/14	
	Buc	laet	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	1
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/1
Operating Revenue and Expenditure													
Operating Revenue	287 987	287 987	82 465	28.6%	19 765	6.9%	66 575	23.1%	168 804	58.6%	63 439	85.3%	4.9%
Property rates										-			-
Property rates - penalties and collection charges	_	_						_		_	-	-	_
Service charges - electricity revenue	_	_						_		_	-	-	_
Service charges - water revenue		-						-		-	-		
Service charges - sanitation revenue	_	_						_		_	-	-	_
Service charges - refuse revenue		-						-		-	-		
Service charges - other	4 683	4 683	211	4.5%	139	3.0%	100	2.1%	449	9.6%	273	32.5%	(63.4%
Rental of facilities and equipment	1 783	1 783	486	27.3%	160	8.9%	258	14.5%	904	50.7%	752	95.4%	(65.7%
Interest earned - external investments	6 193	6 193	630	10.2%	345	5.6%	592	9.6%	1 567	25.3%	1 450	65.2%	(59.2%
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	159	159	41	25.8%	37	23.0%	33	20.8%	111	69.6%	40	76.1%	(18.4%)
Agency services	37 789	37 789	-	-	15 116	40.0%	-	-	15 116	40.0%	10 750	100.0%	(100.0%
Transfers recognised - operational	190 259	190 259	77 707	40.8%	921	.5%	60 026	31.5%	138 654	72.9%	43 447	100.9%	38.2%
Other own revenue	47 120	47 120	3 390	7.2%	3 048	6.5%	5 566	11.8%	12 004	25.5%	6 727	15.5%	(17.3%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	282 901	282 901	68 092	24.1%	21 716	7.7%	45 623	16.1%	135 431	47.9%	65 462	71.1%	(30.3%)
Employee related costs	185 703	185 703	43 258	23.3%	13 828	7.4%	25 839	13.9%	82 925	44.7%	41 979	80.8%	(38.4%)
Remuneration of councillors	12 107	12 107	2 452	20.3%	842	7.0%	1 699	14.0%	4 993	41.2%	2 660	68.3%	(36.1%
Debt impairment	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	9 165	9 165	-	-	-	-	10 153	110.8%	10 153	110.8%	-	-	(100.0%
Finance charges	403	403	88	21.9%	-	-	-	-	88	21.9%	171	39.7%	(100.0%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	4 394	4 394	-	-	1 099	25.0%	-	-	1 099	25.0%	-	22.7%	-
Other expenditure	71 129	71 129	22 294	31.3%	5 948	8.4%	7 931	11.2%	36 173	50.9%	20 652	65.3%	(61.6%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	5 086	5 086	14 372		(1 951)		20 952		33 373		(2 022)		
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	5 086	5 086	14 372		(1 951)		20 952		33 373		(2 022)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	5 086	5 086	14 372		(1 951)		20 952		33 373		(2 022)		
Attributable to minorities	-		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	5 086	5 086	14 372		(1 951)		20 952		33 373		(2 022)		
Share of surplus/ (deficit) of associate	1	. ,	-	-	, ,,,,	-		-		-	, ,,		
Surplus/(Deficit) for the year	5 086	5 086	14 372		(1 951)		20 952		33 373		(2 022)		
outplus (periory for the year	3 000	3 000	14 31 2										

					201	14/15					201	3/14	
	Bud	get	First 0	Quarter	Second	Quarter	Third	Quarter	Year	o Date	Third (Quarter	1
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/1
Capital Revenue and Expenditure													
Source of Finance	5 086	5 086	23	.4%	1 014	19.9%			1 037	20.4%	(2 739)	67.3%	(100.0%
National Government	3 000	3 000	23	.470	1014	13.370			1 037	20.476	(Z 135)	01.370	(100.07
Provincial Government			-								-	-	-
District Municipality			-									-	-
Other transfers and grants													-
Transfers recognised - capital												-	
Borrowing													
Internally generated funds	5.086	5 086	23	.4%	1 014	19.9%		_	1 037	20.4%	116	163.2%	(100.09
Public contributions and donations	-	-	-	-	-		-	-	-	-	(2 855)	-	(100.09
Capital Expenditure Standard Classification	5 086	5 086	23	.4%	1 014	19.9%			1 037	20.4%	(2 739)	67.3%	(100.0%
Governance and Administration	1 200	1 200	23	1.9%	-			-	23	1.9%	116	38.6%	(100.0%
Executive & Council		-	-	-	-	-	-	-	-	-	116	57.8%	(100.09
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Services	1 200	1 200	23	1.9%	-	-	-	-	23	1.9%	-	-	-
Community and Public Safety	3 886	3 886	-	-	-			-				100.0%	-
Community & Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	3 886	3 886	-	-	-	-	-	-	-	-	-	100.0%	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services			-	-	1 014			-	1 014	-	(2 855)	-	(100.0%
Planning and Development	-	-	-	-	-	-	-	-		-		-	-
Road Transport Environmental Protection	-	-	-	-	1 014	-	-	-	1 014	-	(2 855)	-	(100.09
	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services Electricity	-		-	-	-	-	-	-	-		-	-	-
Electricity Water		-	-	-	-	-	-	-	-	-	-	-	-
Water Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-
waste water management Waste Management	- 1	-	-	-	-	-			_	1	-	-	1
Other	- 1											-	-

Part 3: Cash Receipts and Payments							201	3/14					
	Bud	lget	First C	luarter	Second	Quarter	Third 0	Quarter	Year t	o Date	Third 0	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2013/14 to Q3 of 2014/15
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	287 987	287 987	82 543	28.7%	94 347	32.8%	67 256	23.4%	244 146	84.8%	62 343	84.8%	7.9%
Ratepayers and other Government - operating	91 535 190 259	91 535 190 259	4 321 77 592	4.7% 40.8%	30 392 63 254	33.2% 33.2%	6 343 60 026	6.9% 31.5%	41 056 200 872	44.9% 105.6%	17 456 43 447	56.0% 98.6%	(63.7%) 38.2%
Government - capital	190 239	190 239	11 392	40.0%	03 234	33.2%		31.5%	200 672	103.6%	43 447	30.0%	30.2%
Interest	6 193	6 193	630	10.2%	701	11.3%	887	14.3%	2 218	35.8%	1 440	72.7%	(38.4%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments Suppliers and employees	(273 736) (268 939)	(273 736) (268 939)	(70 973) (70 885)	25.9% 26.4%	(61 743) (60 645)	22.6% 22.5%	(52 723) (52 723)	19.3% 19.6%	(185 439) (184 252)	67.7% 68.5%	(69 627) (69 455)	64.9% 65.3%	(24.3%) (24.1%)
Finance charges	(403)	(403)	(88)	21.9%		-	-	-	(88)	21.9%	(171)	39.7%	(100.0%)
Transfers and grants Net Cash from/(used) Operating Activities	(4 394) 14 251	(4 394) 14 251	11 570	81.2%	(1 099) 32 604	25.0% 228.8%	14 533	102.0%	(1 099) 58 708	25.0% 412.0%	(7 284)	50.0% 239.8%	(299.5%)
` ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' '	14 251	14 231	11 3/0	01.2%	32 004	220.0%	14 533	102.0%	36 / 06	412.0%	(7 204)	239.6%	(299.5%)
Cash Flow from Investing Activities													
Receipts		-	4	-	(0)	-	-	-	4	-		-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-		-	-	-	-	-
Decrease in other non-current receivables	-	-	4	-	(0)	-	-	-	4	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(5 086)	(5 086)	23	(.4%)		-		-	23	(.4%)	(116)	101.3%	(100.0%)
Capital assets	(5 086)	(5 086)	23	(.4%)	-	-	-	-	23	(.4%)	(116)	101.3%	(100.0%)
Net Cash from/(used) Investing Activities	(5 086)	(5 086)	27	(.5%)	(0)			-	26	(.5%)	(116)	104.2%	(100.0%)
Cash Flow from Financing Activities													
Receipts				-				-					
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-					-	-	-		-		-	
Payments	(1 020)	(1 020)	3 646	(357,4%)			-	-	3 646	(357.4%)	(1 676)	45.4%	(100.0%)
Repayment of borrowing	(1 020)	(1 020)	3 646	(357.4%)	-	-	-	-	3 646	(357.4%)	(1 676)	45.4%	(100.0%)
Net Cash from/(used) Financing Activities	(1 020)	(1 020)	3 646	(357.4%)				-	3 646	(357.4%)	(1 676)	45.4%	(100.0%)
Net Increase/(Decrease) in cash held	8 145	8 145	15 242	187.1%	32 604	400.3%	14 533	178.4%	62 380	765.9%	(9 076)	285.0%	(260.1%)
Cash/cash equivalents at the year begin:	82 653	82 653	36 497	44.2%	51 739	62.6%	84 343	102.0%	36 497	44.2%	112 875	57.1%	(25.3%)
Cash/cash equivalents at the year end:	90 798	90 798	51 739	57.0%	84 343	92.9%	98 877	108.9%	98 877	108.9%	103 800	125.6%	(4.7%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ts Written Off to	Impairment Coun
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water					-	-	-						
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Manageme	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	5	.4%	1 146	99.6%	1 151	100.0%	-	-	-
Total By Income Source		-			5	.4%	1 146	99.6%	1 151	100.0%		-	-
Debtors Age Analysis By Customer Group													
Organs of State					-	-	-						
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-
Households			-	-	-	-	-	-			-	-	
Other	-	-	-	-	5	.4%	1 146	99.6%	1 151	100.0%	-	-	-
Total By Customer Group					5	.4%	1 146	99.6%	1 151	100.0%			

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	500	77.2%	35	5.4%	6	1.0%	106	16.4%	647	100.0%
Total	500	77.2%	35	5.4%	6	1.0%	106	16.4%	647	100.0%

Contact Details

Contact Details		
Municipal Manager	Mr M D Mokoena	011 411 5158
Financial Manager	Mr M J Ratihogo	011 411 5254

KWAZULU-NATAL: ETHEKWINI (ETH) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

Part 1: Operating Revenue and Expenditure	2014/15										201	3/14	
	Bud	get	First (Quarter	Second	l Quarter	Third	Quarter	Year	to Date	Third	Quarter	1
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2013/14
R thousands	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2014/1
Operating Revenue and Expenditure													
	00 705 075	00 704 050	7 400 054	26.7%	7 000 000	00.00/	7 289 462	27.2%	21 429 322	00.00/	6 114 705	70.00/	40.00
Operating Revenue	26 725 375	26 794 956	7 136 854		7 003 006	26.2%				80.0%		76.0%	
Property rates	5 352 283 129 085	5 392 883 129 085	1 419 326 33 323	26.5% 25.8%	1 512 537 32 843	28.3% 25.4%	1 816 809 35 573	33.7% 27.6%	4 748 672 101 740	88.1% 78.8%	1 142 052 21 446	76.5% 40.9%	
Property rates - penalties and collection charges													6.29
Service charges - electricity revenue	10 477 612 2 879 423	10 477 612 2 879 423	2 719 259 734 292	26.0% 25.5%	2 533 646 736 248	24.2% 25.6%	2 463 919 733 749	23.5% 25.5%	7 716 824 2 204 290	73.7% 76.6%	2 320 066 720 947	72.0% 68.9%	
Service charges - water revenue		2 879 423 776 193	195 353						2 204 290 599 593			73.0%	
Service charges - sanitation revenue	776 193 513 927	776 193 513 927	195 353 128 064	25.2% 24.9%	202 389 130 132	26.1% 25.3%	201 851 128 931	26.0% 25.1%	599 593 387 127	77.2% 75.3%	185 320 120 979	73.0%	8.9
Service charges - refuse revenue													
Service charges - other	143 495	143 495	48 624	33.9%	46 069	32.1%	45 806	31.9%	140 499	97.9%	62 649	97.8%	(26.99
Rental of facilities and equipment	451 237	451 237	103 421	22.9%	123 430	27.4%	94 262	20.9%	321 113	71.2%	99 233	77.8%	(5.0%
Interest earned - external investments	491 385 114 629	497 232 114 629	104 337 41 093	21.2% 35.8%	88 126	17.9%	84 735 46 756	17.0% 40.8%	277 197 131 903	55.7%	84 630	62.3%	.19
Interest earned - outstanding debtors Dividends received	114 629	114 629	41 093		44 054	38.4%	40 / 30	40.6%	131 903	115.1%	40 877	101.3%	14.43
	113 756	113 756	16 454	14.5%	15 984	14 1%	20 426	18.0%	52 864	46.5%	17 932	47.5%	13.99
Fines Licences and permits	25 094	25 094	7 331	14.5%	4 600	14.1%	20 426 10 887	43.4%	52 804 22 817	46.5% 90.9%	4 499	47.5% 96.0%	142.09
Agency services	12 744	12 744	2 529	19.8%	1 480	11.6%	3 851	30.2%	7 860	61.7%	8 271	68.6%	(53.4%
Agency services Transfers recognised - operational	2 584 010	2 640 964	764 681	29.6%	722 207	27.9%	801 390	30.2%	2 288 277	86.6%	499 645	88.1%	
Other own revenue	2 626 212	2 592 393	817 713	31.1%	804 404	30.6%	800 430	30.5%	2 422 548	93.4%	786 089	92.9%	1.85
Gains on disposal of PPE	2 626 212 34 289	2 592 393 34 289	1 055	31.1%	4 857	14.2%	87	30.9%	2 422 548 6 000	17.5%	786 089	92.9% 40.7%	
Operating Expenditure	26 853 285	26 942 593	6 157 152	22.9%	6 740 471	25.1%	6 060 308	22.5%	18 957 931	70.4%	5 481 818	70.1%	
Employee related costs	7 353 431	7 412 240	1 653 945	22.5%	2 078 770	28.3%	1 671 064	22.5%	5 403 779	72.9%	1 614 772	74.0%	3.59
Remuneration of councillors	93 026	93 026	24 148	26.0%	24 136	25.9%	24 082	25.9%	72 366	77.8%	20 911	74.9%	15.25
Debt impairment	569 329	569 329	32 642	5.7%	32 776	5.8%	218 023	38.3%	283 441	49.8%	113 515	33.2%	92.19
Depreciation and asset impairment	1 990 225	1 998 044	476 532	23.9%	494 286	24.8%	478 766	24.0%	1 449 584	72.6%	359 896	70.7%	33.0
Finance charges	1 177 331	1 177 331	113 213	9.6%	393 978	33.5%	110 167	9.4%	617 358	52.4%	124 840	70.4%	(11.89
Bulk purchases	8 520 259	8 519 622	2 398 109	28.1%	1 872 306	22.0%	1 883 779	22.1%	6 154 194	72.2%	1 766 670	71.1%	6.6
Other Materials	2 604	2 604	10 843	416.3%	(10 132)	(389.0%)	2 613	100.3%	3 323	127.6%	10 367	69.1%	(74.89
Contracted services	3 713 755	3 740 191	793 970	21.4%	1 053 128	28.4%	937 683	25.1%	2 784 781	74.5%	767 327	73.2%	
Transfers and grants	205 214	200 629	31 340	15.3%	51 846	25.3%	61 903	30.9%	145 088	72.3%	15 522	68.9%	298.8
Other expenditure	3 227 845	3 229 292	622 417	19.3%	749 076	23.2%	671 901	20.8%	2 043 394	63.3%	686 402	61.9%	(2.1%
Loss on disposal of PPE	265	285	(5)	(2.0%)	301	113.6%	328	115.0%	623	218.6%	1 596	57.5%	(79.5%
Surplus/(Deficit)	(127 910)	(147 637)	979 702		262 535		1 229 154		2 471 391		632 887		
Transfers recognised - capital	3 377 740	3 406 939	788 060	23.3%	1 223 984	36.2%	754 205	22.1%	2 766 249	81.2%	641 946	88.1%	17.5
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	3 249 830	3 259 302	1 767 762		1 486 519		1 983 359		5 237 640		1 274 834		
Taxation	-	-		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	3 249 830	3 259 302	1 767 762		1 486 519		1 983 359		5 237 640		1 274 834		
Attributable to minorities	-	-	-	-	-	-	-	-	-		-	-	-
Surplus/(Deficit) attributable to municipality	3 249 830	3 259 302	1 767 762		1 486 519		1 983 359		5 237 640		1 274 834		
Share of surplus/ (deficit) of associate				_		_	0		0			_	(100.09
Surplus/(Deficit) for the year	3 249 830	3 259 302	1 767 762		1 486 519	_	1 983 359	_	5 237 640		1 274 834		(100.07
our privarious our mic year	3 243 030	3 233 302	1101/02		1 400 319		1 202 223		J 231 040		1 214 034		

					201	14/15					201	13/14	
	Bud	get	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main	Actual Expenditure	2nd Q as % of Main	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as	Actual Expenditure	Total Expenditure as	Q3 of 2013/14 to Q3 of 2014/1
				appropriation		appropriation	-			% of adjusted		% of adjusted	
R thousands										budget		budget	
Capital Revenue and Expenditure													
Source of Finance	5 711 022	5 711 022	1 167 040	20.4%	1 618 568	28.3%	1 202 070	21.0%	3 987 678	69.8%	1 087 326	67.3%	10.69
National Government	2 590 694	2 590 694	369 649	14.3%	749 672	28.9%	536 577	20.7%	1 655 898	63.9%	319 577	47.8%	67.9
Provincial Government	772 847	772 847	418 370	54.1%	474 069	61.3%	216 018	28.0%	1 108 457	143.4%	319 804	854.1%	(32.59
District Municipality			-	-	-	-	-	-		-		-	-
Other transfers and grants	14 200	14 200	41	.3%	243	1.7%	1 611	11.3%	1 895	13.3%	841	13.3%	91.6
Transfers recognised - capital	3 377 741	3 377 741	788 060	23.3%	1 223 984	36.2%	754 206	22.3%	2 766 250	81.9%	640 222	88.0%	17.8
Borrowing	1 000 000	1 000 000	-	-	-	-	-	-	-	-	195 289	13.0%	(100.09
Internally generated funds	1 333 281	1 333 281	378 980	28.4%	394 584	29.6%	447 864	33.6%	1 221 428	91.6%	251 815	108.9%	77.9
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	5 711 022	5 711 022	1 167 040	20.4%	1 618 568	28.3%	1 202 070	21.0%	3 987 678	69.8%	1 087 326	67.3%	10.69
Governance and Administration	492 059	492 059	41 752	8.5%	37 418	7.6%	47 716	9.7%	126 886	25.8%	42 138	21.0%	13.2
Executive & Council	295 691	295 691	705	.2%	2 468	.8%	1 059	.4%	4 232	1.4%	926	8.3%	14.4
Budget & Treasury Office	180 668	180 668	22 506	12.5%	21 734	12.0%	23 012	12.7%	67 252	37.2%	37 374	35.7%	(38.49
Corporate Services	15 700	15 700	18 541	118.1%	13 216	84.2%	23 645	150.6%	55 402	352.9%	3 838	12.3%	516.1
Community and Public Safety	1 000 346	1 000 346	497 491	49.7%	576 125	57.6%	291 114	29.1%	1 364 730	136.4%	376 941	220.8%	(22.89
Community & Social Services	154 387	154 387	6 075	3.9%	10 869	7.0%	9 134	5.9%	26 078	16.9%	4 836	21.0%	88.9
Sport And Recreation	22 994	22 994	3 235	14.1%	4 076	17.7%	3 886	16.9%	11 197	48.7%	1 501	15.6%	158.9
Public Safety	88 898	88 898	15 152	17.0%	11 692	13.2%	7 131	8.0%	33 975	38.2%	4 721	17.7%	51.0
Housing	707 587	707 587	469 804	66.4%	543 082	76.8%	265 554	37.5%	1 278 440	180.7%	361 062	368.4%	(26.59
Health	26 480	26 480	3 225	12.2%	6 406	24.2%	5 409	20.4%	15 040	56.8%	4 821	33.0%	12.2
Economic and Environmental Services	1 796 930	1 796 930	221 409	12.3%	442 026	24.6%	394 910	22.0%	1 058 345	58.9%	239 098	33.2%	65.2
Planning and Development	169 397	169 397	30 185	17.8%	61 818	36.5%	45 408	26.8%	137 411	81.1%	24 557	28.3%	84.9
Road Transport	1 627 533	1 627 533	191 224	11.7%	380 208	23.4%	349 502	21.5%	920 934	56.6%	214 541	34.5%	62.9
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	2 323 743	2 323 743	403 620	17.4%	547 977	23.6%	466 599	20.1%	1 418 196	61.0%	422 537	58.1%	10.4
Electricity	678 858	678 858	109 389	16.1%	103 191	15.2%	104 570	15.4%	317 150	46.7%	92 626	56.5%	12.9
Water	842 200	842 200	156 986	18.6%	239 455	28.4%	170 659	20.3%	567 100	67.3%	131 480	45.8%	29.8
Waste Water Management	700 750	700 750	120 865	17.2%	191 433	27.3%	182 072	26.0%	494 370	70.5%	164 862	70.9%	10.4
Waste Management	101 935	101 935	16 380	16.1%	13 898	13.6%	9 298	9.1%	39 576	38.8%	33 569	65.2%	(72.3
Other	97 944	97 944	2 768	2.8%	15 022	15.3%	1 731	1.8%	19 521	19.9%	6 612	(84.5%)	(73.89

		2014/15									201	13/14	
	Bud	lget	First C	Quarter	Second	Quarter	Third (Quarter	Year t	o Date	Third 0	Quarter	1
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2013/14
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2014/15
R thousands										budget		buaget	ļ
Cash Flow from Operating Activities													
Receipts	29 422 338	29 529 227	8 108 288	27.6%	7 183 644	24.4%	8 035 268	27.2%	23 327 200	79.0%	7 491 462	77.4%	7.3%
Ratepayers and other	22 854 574	22 869 463	6 759 006	29.6%	5 938 272	26.0%	6 028 668	26.4%	18 725 946	81.9%	6 624 621	75.0%	
Government - operating	2 584 010	2 640 964	819 139	31.7%	359 407	13.9%	569 526	21.6%	1 748 072	66.2%	(15 793)	94.1%	(3 706.2%
Government - capital	3 377 740	3 406 939	384 714	11.4%	753 786	22.3%	1 305 582	38.3%	2 444 082	71.7%	1 052 041	84.1%	24.19
Interest	606 014	611 861	145 429	24.0%	132 179	21.8%	131 491	21.5%	409 100	66.9%	(169 407)	70.9%	(177.6%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(24 144 459)	(24 659 871)	(6 034 640)	25.0%	(7 384 040)	30.6%	(7 040 956)	28.6%	(20 459 636)	83.0%	(3 514 287)	76.1%	100.4%
Suppliers and employees	(22 761 914)	(23 281 912)	(5 890 087)	25.9%	(6 938 217)	30.5%	(6 868 887)	29.5%	(19 697 190)	84.6%	(3 321 379)	75.2%	106.8%
Finance charges	(1 177 331)	(1 177 331)	(113 213)	9.6%	(393 978)	33.5%	(110 167)	9.4%	(617 358)	52.4%	(119 949)	69.1%	(8.2%)
Transfers and grants	(205 214)	(200 629)	(31 340)	15.3%	(51 846)	25.3%	(61 902)	30.9%	(145 088)	72.3%	(72 959)	(68.9%)	(15.2%
Net Cash from/(used) Operating Activities	5 277 879	4 869 355	2 073 649	39.3%	(200 397)	(3.8%)	994 312	20.4%	2 867 564	58.9%	3 977 176	82.8%	(75.0%)
Cash Flow from Investing Activities													
Receipts	34 289	34 289	(635 956)	(1 854,7%)	(14 878)	(43,4%)	708 367	2 065.9%	57 533	167.8%	(1 189 909)	23 916.3%	(159.5%)
Proceeds on disposal of PPE	34 289	34 289	1 060	3.1%	4 557	13.3%	(240)	(.7%)	5 377	15.7%	12 372	37.0%	(101.9%
Decrease in non-current debtors	-	-	(1 634)	-	(3 587)	-	57 377	- 1	52 156	-	-	(249.3%)	(100.0%
Decrease in other non-current receivables	-	-	(68 508)	-	(16 502)	-	85 010	-	-	-	(108 183)		(178.6%
Decrease (increase) in non-current investments	-		(566 874)		654		566 220	-			(1 094 098)	1 403.8%	(151.8%
Payments	(5 711 021)	(5 673 549)	(1 167 040)	20.4%	(1 095 012)	19.2%	(1 725 626)	30.4%	(3 987 678)	70.3%	(1 841 713)	67.3%	(6.3%
Capital assets	(5 711 021)	(5 673 549)	(1 167 040)	20.4%	(1 095 012)	19.2%	(1 725 626)	30.4%	(3 987 678)	70.3%	(1 841 713)	67.3%	
Net Cash from/(used) Investing Activities	(5 676 732)	(5 639 260)	(1 802 996)	31.8%	(1 109 890)	19.6%	(1 017 259)	18.0%	(3 930 145)	69.7%	(3 031 622)	78.4%	(66.4%
Cash Flow from Financing Activities													
Receipts	1 062 522	1 062 522	(130 161)	(12.3%)	(2 231)	(.2%)	(6 911)	(.7%)	(139 303)	(13.1%)	195 287	11.0%	(103.5%
Short term loans	-	-									-	-	
Borrowing long term/refinancing	1 000 000	1 000 000	-	-	-	-	-	-	-	-	195 287	13.0%	(100.0%
Increase (decrease) in consumer deposits	62 522	62 522	(130 161)	(208.2%)	(2 231)	(3.6%)	(6 911)	(11.1%)	(139 303)	(222.8%)	-	(43.7%)	(100.0%
Payments	(1 037 825)	(993 039)	(272 626)	26.3%	(208 595)	20.1%	(226 837)	22.8%	(708 058)	71.3%	(207 134)	62.4%	
Repayment of borrowing	(1 037 825)	(993 039)	(272 626)	26.3%	(208 595)	20.1%	(226 837)	22.8%	(708 058)	71.3%	(207 134)	62.4%	9.5%
Net Cash from/(used) Financing Activities	24 697	69 483	(402 787)	(1 630.9%)	(210 826)	(853.7%)	(233 748)	(336.4%)	(847 361)	(1 219.5%)	(11 847)	(138.5%)	1 873.1%
Net Increase/(Decrease) in cash held	(374 156)	(700 422)	(132 134)	35.3%	(1 521 113)	406.5%	(256 695)	36.6%	(1 909 942)	272.7%	933 707	4.0%	(127.5%
Cash/cash equivalents at the year begin:	5 522 459												
	5 522 459	5 522 459	6 084 664	110.2%	5 952 530	107.8%	4 431 418	80.2%	6 084 664	110.2%	4 395 856	110.6%	.8%

Part 4: Debtor Age Analysis

	0 - 30	Dave	31 - 60 Davs		61 - 90 Davs		Over 90 Davs		Total			ts Written Off to	Impairment
	0 00	Duyo	31 - 00 Days		01-30 Days		Over 30 Days		iotai		Deb	tors	Counc
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	160 960	11.1%	73 545	5.1%	38 441	2.7%	1 173 895	81.1%	1 446 842	26.4%	4 718	.3%	1 074 813
Trade and Other Receivables from Exchange Transactions - Electric	367 812	55.6%	64 504	9.7%	19 078	2.9%	210 700	31.8%	662 094	12.1%	191	-	361 808
Receivables from Non-exchange Transactions - Property Rates	234 125	12.3%	63 893	3.3%	45 487	2.4%	1 565 033	82.0%	1 908 538	34.8%	(68 394)	(3.6%)	1 413 334
Receivables from Exchange Transactions - Waste Water Manageme	76 922	23.1%	22 132	6.6%	10 011	3.0%	224 111	67.3%	333 176	6.1%	398	.1%	224 012
Receivables from Exchange Transactions - Waste Management	2 977	68.8%	677	15.7%	55	1.3%	618	14.3%	4 327	.1%	7	.2%	2 252
Receivables from Exchange Transactions - Property Rental Debtors	2 875	2.8%	3 116	3.0%	1 938	1.9%	95 275	92.3%	103 203	1.9%	264	.3%	84 957
Interest on Arrear Debtor Accounts	(137 634)	(14.7%)	51 474	5.5%	44 601	4.8%	978 950	104.4%	937 391	17.1%	-	-	772 199
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	11 012	12.0%	549	.6%	1 239	1.3%	79 051	86.1%	91 851	1.7%	3 387	3.7%	76 337
Total By Income Source	719 049	13.1%	279 890	5.1%	160 851	2.9%	4 327 633	78.9%	5 487 422	100.0%	(59 429)	(1.1%)	4 009 711
Debtors Age Analysis By Customer Group													
Organs of State	25 692	12.7%	6 046	3.0%	2 378	1.2%	168 051	83.1%	202 166	3.7%	(2 276)	(1.1%)	154 629
Commercial	237 116	10.0%	141 649	6.0%	84 953	3.6%	1 907 043	80.4%	2 370 760	43.2%	(26 393)	(1.1%)	1 711 795
Households	443 679	16.0%	128 937	4.7%	70 847	2.6%	2 129 243	76.8%	2 772 706	50.5%	(29 250)	(1.1%)	2 028 546
Other	12 562	8.9%	3 258	2.3%	2 673	1.9%	123 297	87.0%	141 790	2.6%	(1 509)	(1.1%)	114 742
Total By Customer Group	719 049	13.1%	279 890	5.1%	160 851	2.9%	4 327 633	78.9%	5 487 422	100.0%	(59 429)	(1.1%)	4 009 711

Part 5: Creditor Age Analysis

•	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	512 947	100.0%	-	-	-	-		-	512 947	25.5%
Bulk Water	145 263	100.0%	-	-	-	-	-	-	145 263	7.2%
PAYE deductions	66 554	100.0%	-	-	-	-	-	-	66 554	3.3%
VAT (output less input)	873	100.0%	-	-	-	-	-	-	873	-
Pensions / Retirement	90 669	100.0%	-	-	-	-	-	-	90 669	4.5%
Loan repayments	60 757	6.1%	-	-	223 715	22.3%	717 147	71.6%	1 001 619	49.9%
Trade Creditors	108 985	63.1%	14 778	8.6%	45 483	26.3%	3 368	2.0%	172 614	8.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	17 413	100.0%	-	-	-	-	-	-	17 413	.9%
Total	1 003 461	50.0%	14 778	.7%	269 198	13.4%	720 515	35.9%	2 007 952	100.0%

Contact Details

Municipal Manager

Municipal Manager	Mr Sibusiso Sithole	031 311 2130
Financial Manager	Mr Krish Kumar	313 111 131

KWAZULU-NATAL: VULAMEHLO (KZN211) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expenditure	2014/15										201	3/14	
	Bud	get	First (Quarter	Second	l Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2013/14 to Q3 of 2014/15
R thousands										budget		budget	
Operating Revenue and Expenditure													
Operating Revenue	63 681	75 494	21 222	33.3%	19 768	31.0%	2 647	3.5%	43 638	57.8%	11 957	85.3%	(77.9%
Property rates	2 235	2 235	559	25.0%	559	25.0%	372	16.7%	1 490	66.7%	559	74.9%	(33.4%
Property rates - penalties and collection charges				-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-		-	-	-	-	-	-	_	-	-	_
Service charges - water revenue	-					-	-	-		-	-	-	
Service charges - sanitation revenue	-	-		-	-	-	-	-	-	_	-	-	_
Service charges - refuse revenue	-					-		-		-	-	-	
Service charges - other	-	-		-	-	-	-	-	-		-	-	-
Rental of facilities and equipment	297	297	65	22.0%	66	22.3%	46	15.4%	177	59.7%	48	67.1%	(4.8%
Interest earned - external investments	650	650	243	37.4%	320	49.2%	348	53.6%	911	140.2%	197	-	76.7%
Interest earned - outstanding debtors	-	-	0	-	0	-	-	-	0	-	0	-	(100.0%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	57 391	57 391	20 326	35.4%	18 459	32.2%	1 873	3.3%	40 658	70.8%	11 093	92.6%	(83.1%)
Other own revenue	3 108	14 921	29	.9%	44	1.4%	8	.1%	81	.5%	60	4.2%	(87.2%
Gains on disposal of PPE	-	-	-	-	320	-	-	-	320	-	-	-	-
Operating Expenditure	72 346	81 305	10 517	14.5%	10 818	15.0%	7 362	9.1%	28 697	35.3%	12 764	52.5%	(42.3%)
Employee related costs	18 332	18 332	4 049	22.1%	4 040	22.0%	1 754	9.6%	9.843	53.7%	3 572	69.4%	(50.9%
Remuneration of councillors	6 002	6 002	1 566	26.1%	1 501	25.0%	582	9.7%	3 649	60.8%	1 572	67.9%	(63.0%
Debt impairment	2 000	2 000		-		-	-			-		-	(
Depreciation and asset impairment	8 400	11 301		-	948	11.3%	930	8.2%	1 878	16.6%	2 070	36.7%	(55.1%
Finance charges	335	1 135		-	-	-	-	-	-		-	-	-
Bulk purchases	-			-	-	-	-	-	-	_	-	-	-
Other Materials	-	-		-	-	-	-	-	-	_	-	-	-
Contracted services	7 441	7 611	1 070	14.4%	348	4.7%	375	4.9%	1 793	23.6%	964	19.9%	(61.1%
Transfers and grants	-		1 811	-	1 727	-	769	-	4 307	-	-	-	(100.0%
Other expenditure	29 837	34 924	2 022	6.8%	2 254	7.6%	2 953	8.5%	7 229	20.7%	4 585	54.7%	(35.6%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	(8 666)	(5 811)	10 705		8 950		(4 715)		14 940		(807)		
Transfers recognised - capital	17 999	17 999	1 272	7.1%	442	2.5%	825	4.6%	2 539	14.1%	5 124	79.9%	(83.9%
Contributions recognised - capital	-	-		-	-	-	-	-	-			-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	9 333	12 188	11 977		9 392		(3 890)		17 479		4 317		
Taxation	-	-	-	-	-		-	-	-	-			-
Surplus/(Deficit) after taxation	9 333	12 188	11 977		9 392		(3 890)		17 479		4 317		
Attributable to minorities	-	-	-	-	-	-		-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	9 333	12 188	11 977		9 392		(3 890)		17 479		4 317		
Share of surplus/ (deficit) of associate	3 333	.2 .00			J 332		(0 330)		413				
Surplus/(Deficit) for the year	9 333	12 188	11 977	_	9 392	_	(3 890)		17 479		4 317	_	_
our proor perior title year	9 333	12 188	119//		9 392		(5 690)		11 4/9		4 317		

Part 2: Capital Revenue and Expenditure

					201	14/15					201	13/14	
	Bud	get	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third (Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2013/14
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted	Expenditure	Expenditure as % of adjusted	to Q3 of 2014/1
R thousands										budget		budget	
Capital Revenue and Expenditure													
Source of Finance	17 733	23 489	1 249	7.0%	1 413	8.0%	1 307	5.6%	3 969	16.9%	4 148	51.5%	(68.5%
National Government	17 733	23 489	1 249	7.0%	1 413	8.0%	1 307	5.6%	3 969	16.9%	4 148	57.5%	
Provincial Government				-	_	-		-		-	_	-	-
District Municipality	-		-	-		-	-	-		-	-		-
Other transfers and grants	-		-	-		-	-	-		-	-		-
Transfers recognised - capital	17 733	23 489	1 249	7.0%	1 413	8.0%	1 307	5.6%	3 969	16.9%	4 148	57.5%	(68.5%
Borrowing	-			-	-			-	-	-	-		-
Internally generated funds Public contributions and donations	-						-			:		- 1	
Capital Expenditure Standard Classification	17 733	23 489	1 249	7.0%	1 413	8.0%	1 307	5.6%	3 969	16.9%	4 148	51.5%	(68.5%
Governance and Administration	333	88		-			-	-				-	
Executive & Council	210	45	-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	23	43	-	-	-	-	-	-	-	-	-	-	-
Corporate Services	100	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	-			-			-	-			-	-	-
Community & Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	17 400	23 401	1 249	7.2%	1 413	8.1%	1 307	5.6%	3 969	17.0%	4 148	54.3%	(68.5%
Planning and Development		23 401		-		-	-	-		-			(68.5%
Road Transport Environmental Protection	17 400		1 249	7.2%	1 413	8.1%	1 307	-	3 969	-	4 148	54.3%	(68.5%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services Electricity		-		-	-						-	-	
Water	-	-	_	-	-	-	-	-	-	_	-	-	1
vvater Waste Water Management	-	-	_	-	-	-	-	-	-	_	-	-	1
Waste Water Management Waste Management		-			-	1	-		-				
Other		-				1				-			

## Appropriation appropriation appropriation appropriation appropriation appropriation Activities Activities	•		2014/15									201	3/14	
Budget Budget Budget Expenditure Budget Expenditure Superceptation Supercep		Buc	lget	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third 0	Quarter	
Security					Main		Main				Expenditure as % of adjusted		Expenditure as % of adjusted	Q3 of 2013/14 to Q3 of 2014/15
Recipits A	R thousands										budget		budget	
Belgoyers and other 5881 5881 2427 47.5% 6719 1322% 2382 46.9% 11528 228.9% 221 14.5% 6726 Converment - operating 57391 57391 57391 57391 57391 57391 57391 57391 57391 57391 57391 57391 57391 57391 57391 57391 57391 57391 57391 57391 57391 57391 57391 57391 57391 57391 57391 57391 57391 57391 57391 57391 57391 57391 57391 57391 57391 57391 57391 57391 57391 57391 57391 57391 57391 57391 57391 57391 57391 57391 57391 57391 57391 57391 57391 57391 57391 57391 57391 57391 57391 57391 57391 57391 57391 57391 57391 57391 57391 57391 57391 57391 57391 57391 57391 57391 57391 57391 57391 57391 57391 57391 57391 57391 57391 57391 57391 57391 57391 57391 57391 57391 57391 57391 57391 57391 57391 57391 57391 57391 57391 57391 57391 57391 57391 57391 57391 57391 57391 57391 57391 57391 57391 57391 57391 57391 57391 57391 57391 57391 57391 57391 57391 57391 57391 57391 57391 57391 57391 57391 57391 57391 57391 57391 57391 57391 57391 57391 57391 57391 57391 57391 57391 57391 57391 57391 57391 57391 57391 57391 57391 57391 57391 57391 57391 57391 57391 57391 57391 57391 57391 57391 57391 57391 57391 57391 57391 57391 57391 57391 57391 57391 57391 57391 57391 57391 57391 57391 57391 57391 57391 57391 57391 57391 57391 57391 57391 57391 57391 57391 57391 57391 57391 57391 57391 57391 57391 57391 57391 57391 57391 57391 57391 57391 57391 57391 57391 57391 57391 57391 57391 57391 57391 57391 57391 57391 57391 57391 57391 57391 57391 57391 57391 57391 57391 57391 57391 57391 57391 57391 57391 57391 57391 57391 57391 57391 57391 57391 57391 57391 57391 57391 57391 57391 57391 57391 57391 57391 57391 57391 57391 57391 57391 57391 57391 57391 57391 57391 57391 57391 57391 57391 57391 57391 57391 57391 57391 57391 57391 57391 57391 57391 57391 57391 57391 57391 57391 57391 57391 57391 57391 57391 57391 57391 57391 57391 57391 57391 57391 57391 57391 57391 57391 57391 57391 57391 57391 57391 57391 57391 57391 57391 57391 57391 57391 57391 57391 57391 57391 57391 57391 57391 57391 57391 57391 57391 57391 57391 57391 57391 57391 57391	Cash Flow from Operating Activities													
Coverment capital 17.99 17.99 19.99 6.80 37.9% 20.022 34.9% 18.54 3.2% 44.561 77.6% 10.490 87.9% (120.0%) Interest capital 17.99 17.99 1.99 6.80 37.9% 2.00 46.2% 348 53.6% 886 137.2% 47.5% 19.7 13.9.5% 75.7% 75.7% 75.7% 75.7% 75.7% 75.7% 75.7% 75.7% 75.7% 75.7% 75.7% 75.7% 75.7% 75.7% 75.7% 75.7% 75.7% 75.7% 75.7% 75.7% 75.7% 75.7% 75.7% 75.7% 75.7% 75.7% 75.7% 75.7% 75.7% 75.7% 75.7% 75.7% 75.7% 75.7% 75.7% 75.7% 75.7% 75.7% 75.7% 75.7% 75.7% 75.7% 75.7% 75.7% 75.7% 75.7% 75.7% 75.7% 75.7% 75.7% 75.7% 75.7% 75.7% 75.7% 75.7% 75.7% 75.7% 75.7% 75.7% 75.7% 75.7% 75.7% 75.7% 75.7% 75.7% 75.7% 75.7% 75.7% 75.7% 75.7% 75.7% 75.7% 75.7% 75.7% 75.7% 75.7% 75.7% 75.7% 75.7% 75.7% 75.7% 75.7% 75.7% 75.7% 75.7% 75.7% 75.7% 75.7% 75.7% 75.7% 75.7% 75.7% 75.7% 75.7% 75.7% 75.7% 75.7% 75.7% 75.7% 75.7% 75.7% 75.7% 75.7% 75.7% 75.7% 75.7% 75.7% 75.7% 75.7% 75.7% 75.7% 75.7% 75.7% 75.7% 75.7% 75.7% 75.7% 75.7% 75.7% 75.7% 75.7% 75.7% 75.7% 75.7% 75.7% 75.7% 75.7% 75.7% 75.7% 75.7% 75.7% 75.7% 75.7% 75.7% 75.7% 75.7% 75.7% 75.7% 75.7% 75.7% 75.7% 75.7% 75.7% 75.7% 75.7% 75.7% 75.7% 75.7% 75.7% 75.7% 75.7% 75.7% 75.7% 75.7% 75.7% 75.7% 75.7% 75.7% 75.7% 75.7% 75.7% 75.7% 75.7% 75.7% 75.7% 75.7% 75.7% 75.7% 75.7% 75.7% 75.7% 75.7% 75.7% 75.7% 75.7% 75.7% 75.7% 75.7% 75.7% 75.7% 75.7% 75.7% 75.7% 75.7% 75.7% 75.7% 75.7% 75.7% 75.7% 75.7% 75.7% 75.7% 75.7% 75.7% 75.7% 75.7% 75.7% 75.7% 75.7% 75.7% 75.7% 75.7% 75.7% 75.7% 75.7% 75.7% 75.7% 75.7% 75.7% 75.7% 75.7% 75.7% 75.7% 75.7% 75.7% 75.7% 75.7% 75.7% 75.7% 75.7% 75.7% 75.7% 75.7%	Receipts	81 121	81 121	32 147	39.6%	27 060	33.4%	4 585	5.7%	63 792	78.6%	15 648	66.7%	(70.7%)
Coverment - capital 17999 17999 6 808 37 8% 6 808 37 8% 4740 50.0% (10.05%) Information 17999 17999 6 808 27 8% 6 808 37 8% 197 139.5% 75.7% Payments (61 947) (69 139) (13 853) 22.4% (12 25) 21.4% (19 189) 14.7% 37 297 53.9% (11 964) 69.8% (14.85%) Suppliers and employees (61 611) (88 004) (10 529) 17.7% (12 691) 19.9% (91 37) 13.4% (31 72) 46.6% (10 259) 63.7% (10.05%) Finance charges														
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Distinguish Company	Government - capital	17 999	17 999	6 808	37.8%	-	-	-	-	6 808	37.8%	4 740	50.4%	(100.0%
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Transfers and grants									-				-	
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t Cash from/(used) Investing Activities (17 733) (17 733) (7 057) 39.8% (1 314) 7.4% (1 307) 7.4% (9 678) 54.6% (4 736) 76.5% (72.4%) as Flow from Financing Activities Receipts														
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Receipts		(11 133)	(11 133)	(1 031)	39.0%	(1 314)	1.476	(1 307)	1.470	(9 010)	34.076	(4 /30)	10.376	(12.476)
Stort term loans	Cash Flow from Financing Activities													
Borrowing long terminefrancing		-	-	-	-	-		-	-			-	-	-
Normale (decrease) in consumer deposits -		-	-	-	-	-	-	-	-	-	-	-	-	-
Payments (1504) (349) - (351) - (44) 2.9% (754) 50.2% (307) - (855%) (256) (1504) (349) - (351) - (44) 2.9% (754) 50.2% (307) - (855%) (1504) (1504) (349) - (351) - (44) 2.9% (754) 50.2% (307) - (855%) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (15		-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing - (1504)	Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
t Cash from/(used) Financing Activities - (1 504) (349) - (361) - (44) 2.9% (754) 50.2% (307) - (85.6%) t Increase((Decrease) in cash held 1 441 (7 255) 10 889 755.5% 12 130 841.6% (6 956) 95.9% 16 063 (221.4%) (1 360) 3.8% 411.4%		-											-	
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	Net Cash from/(used) Financing Activities		(1 504)	(349)	-	(361)	-	(44)	2.9%	(754)	50.2%	(307)	-	(85.6%)
0.544 0.004 0.004 0.004 0.004 0.004 0.004 0.004 0.004 0.004 0.004	Net Increase/(Decrease) in cash held	1 441	(7 255)	10 889	755.5%	12 130	841.6%	(6 956)	95.9%	16 063	(221.4%)	(1 360)	3.8%	411.4%
Lasricas neguvarients at the year begin: 12 951 12 951 55.6% 55.6% 55.6% 55.6% 55.6% 55.6% 55.6% 55.6% 55.6% 55.6% 55.6% 55.6% 55.6% 55.6% 55.6% 55.6% 55.6% 55.6% 55.6% 55.6% 55.6% 55.6% 55.6% 55.6% 55.6% 55.6% 55.6% 55.6% 55.6% 55.6% 55.6% 55.6% 55.6% 55.6% 55.6% 55.6% 55.6% 55.6% 55.6% 55.6% 55.6% 55.6% 55.6% 55.6% 55.6% 55.6% 55.6% 55.6% 55.6% 55.6% 55.6% 55.6% 55.6% 55.6% 55.6% 55.6% 55.6% 55.6% 55.6% 55.6% 55.6% 55.6% 55.6% 55.6% 55.6% 55.6% 55.6% 55.6% 55.6% 55.6% 55.6% 55.6% 55.6% 55.6% 55.6% 55.6% 55.6% 55.6% 55.6% 55.6% 55.6% 55.6% 55.6% 55.6% 55.6% 55.6% 55.6% 55.6% 55.6% 55.6% 55.6% 55.6% 55.6% 55.6% 55.6% 55.6% 55.6% 55.6% 55.6% 55.6% 55.6% 55.6% 55.6% 55.6% 55.6% 55.6% 55.6% 55.6% 55.6% 55.6% 55.6% 55.6% 55.6% 55.6% 55.6% 55.6% 55.6% 55.6% 55.6% 55.6% 55.6% 55.6% 55.6% 55.6% 55.6% 55.6% 55.6% 55.6% 55.6% 55.6% 55.6% 55.6% 55.6% 55.6% 55.6% 55.6% 55.6% 55.6% 55.6% 55.6% 55.6% 55.6% 55.6% 55.6% 55.6% 55.6% 55.6% 55.6% 55.6% 55.6% 55.6% 55.6% 55.6% 55.6% 55.6% 55.6% 55.6% 55.6% 55.6% 55.6% 55.6% 55.6% 55.6% 55.6% 55.6% 55.6% 55.6% 55.6% 55.6% 55.6% 55.6% 55.6% 55.6% 55.6% 55.6% 55.6% 55.6% 55.6% 55.6% 55.6% 55.6% 55.6% 55.6% 55.6% 55.6% 55.6% 55.6% 55.6% 55.6% 55.6% 55.6% 55.6% 55.6% 55.6% 55.6% 55.6% 55.6% 55.6% 55.6% 55.6% 55.6% 55.6% 55.6% 55.6% 55.6% 55.6% 55.6% 55.6% 55.6% 55.6% 55.6% 55.6% 55.6% 55.6% 55.6% 55.6% 55.6% 55.6% 55.6% 55.6% 55.6% 55.6% 55.6% 55.6% 55.6% 55.6% 55.6% 55.6% 55.6% 55.6% 55.6% 55.6% 55.6% 55.6% 55.6% 55.6% 55.6% 55.6% 55.6% 55.6% 55.6% 55.6% 55.6% 55.6% 55.6% 55.6% 55.6% 55.6% 55.6% 55.6% 55.6% 55.6% 55.6% 55.6% 55.6% 55.6% 55.6% 55.6% 55.6% 55.6% 55.6% 55.6% 55.6% 55.6% 55.6% 55.6% 55.6% 55.6% 55.6% 55.6% 55.6% 55.6% 55.6% 55.6% 55.6% 55.6% 55.6% 55.6% 55.6% 55.6% 55.6% 55.6% 55.6% 55.6% 55.6% 55.6% 55.6% 55.6% 55.6% 55.6% 55.6% 55.6% 55.6% 55.6% 55.6% 55.6% 55.6% 55.6% 55.6% 55.6% 55.6% 55.6% 55.6% 55.6% 55.6% 55.6% 55.6% 55.6% 55.6% 55.6% 55.6% 55.6% 55.6% 55.6% 55.6% 55.6% 55.6% 55.6% 55.6% 55.6% 55.6% 55.6% 55.6% 55.6% 55.6% 55.6% 55.6% 55.6% 55.6% 55.6% 55.6% 55.6%	Cash/cash equivalents at the year begin:	12 951	12 951	8 527	65.8%	19 415	149.9%	31 545	243.6%	8 527	65.8%	7 232	55.8%	336.2%
Cash/cash equivalents at the year end: 14 392 5 696 19 415 134.9% 31 545 219.2% 24 599 431.7% 24 599 431.7% 5 872 32.7% 318.8%	Cash/cash equivalents at the year end:	14 392	5 696	19 415	134.9%	31 545	219.2%	24 589	431.7%	24 589	431.7%	5 872	32.7%	318.8%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to	Impairment Counc
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-		-			-	-	-		-		-	
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Manageme	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source		-			-	-		-		-			
Debtors Age Analysis By Customer Group													
Organs of State	-		-			-	-	-		-		-	
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-		-	-		-	-	-	-	-		-	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group													

Part 5: Creditor Age Analysis

Ture of Orealton Age Analysis	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 90 Days		To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	

Contact Details

Municipal Manager	Mr Msizi H Zulu	039 974 0450
Financial Manager		

KWAZULU-NATAL: UMDONI (KZN212) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

Part 1: Operating Revenue and Expenditure	2014/15									201	3/14		
	Bud	lget	First (Quarter	Second	l Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main	Actual Expenditure	2nd Q as % of Main	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as	Actual Expenditure	Total Expenditure as	Q3 of 2013/14 to Q3 of 2014/1
R thousands				appropriation		appropriation				% of adjusted budget		% of adjusted budget	
Operating Revenue and Expenditure													
Operating Revenue	150 943	147 796	96 230	63.8%	17 636	11.7%	15 768	10.7%	129 633	87.7%	12 535	85.6%	25.89
Property rates	67 075	67 101	67 442	100.5%	(342)	(.5%)	(222)	(.3%)	66 878	99.7%	(250)	99.7%	(10.99
Property rates - penalties and collection charges	1 000	1 000	635	63.5%	151	15.1%	179	17.9%	965	96.5%	593	108.9%	(69.99
Service charges - electricity revenue				-								-	(33.12
Service charges - water revenue	_	_		-	_	-		-	-	-	-	_	-
Service charges - sanitation revenue	_	_	_	_	_	_	_	_	_	_	_	_	_
Service charges - refuse revenue	7 780	7 780	7 060	90.7%	66	.8%	1	-	7 127	91.6%	65	98.0%	(98.29
Service charges - other	_	-	-	-	_	-		-	-		-	-	
Rental of facilities and equipment	5 037	4 304	1 196	23.7%	953	18.9%	1 046	24.3%	3 195	74.2%	1 355	71.3%	(22.89
Interest earned - external investments	3 650	4 150	16	.4%	11	.3%	16	.4%	42	1.0%	(100)	(1.9%)	(115.69
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	582	647	136	23.4%	63	10.9%	409	63.2%	608	94.0%	193	46.5%	111.3
Licences and permits	5 405	4 805	1 221	22.6%	1 067	19.7%	1 192	24.8%	3 480	72.4%	1 006	73.5%	18.49
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	52 353	52 291	17 273	33.0%	14 546	27.8%	11 819	22.6%	43 638	83.5%	8 347	77.4%	41.6
Other own revenue	8 061	5 718	1 250	15.5%	1 121	13.9%	1 330	23.3%	3 701	64.7%	1 326	49.0%	.35
Gains on disposal of PPE	-	-	-	-	-	-	-		-	-	-	-	-
Operating Expenditure	170 310	167 162	24 130	14.2%	32 489	19.1%	29 740	17.8%	86 359	51.7%	27 489	48.8%	8.29
Employee related costs	64 941	62 665	14 306	22.0%	17 074	26.3%	14 664	23.4%	46 044	73.5%	14 121	74.6%	3.89
Remuneration of councillors	6 260	6 391	1 584	25.3%	1 446	23.1%	1 446	22.6%	4 476	70.0%	1 346	61.9%	7.4
Debt impairment	3 050	3 050	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	24 770	24 770	-	-	-	-	-	-	-	-	-	-	-
Finance charges	19	369	-	-	-	-	225	61.1%	225	61.1%	-	50.0%	(100.09
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	16 111	15 712	2 035	12.6%	3 497	21.7%	3 726	23.7%	9 258	58.9%	3 672	64.9%	1.5
Transfers and grants	3 860	3 674	764	19.8%	1 003	26.0%	1 022	27.8%	2 789	75.9%	1 096	57.1%	(6.89
Other expenditure	51 299	50 532	5 442	10.6%	9 468	18.5%	8 656	17.1%	23 567	46.6%	7 253	37.4%	19.3
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(19 366)	(19 366)	72 100		(14 853)		(13 972)		43 274		(14 954)		
Transfers recognised - capital	19 367	19 367	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	1	1	72 100		(14 853)		(13 972)		43 274		(14 954)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	1	1	72 100		(14 853)		(13 972)		43 274		(14 954)		
Attributable to minorities	-	-	-	-		-	, ,	-	-	-	, ,	-	-
Surplus/(Deficit) attributable to municipality	1	1	72 100		(14 853)		(13 972)		43 274		(14 954)		
Share of surplus/ (deficit) of associate	-	-	-		-	-		-	-	-	-	-	-
Surplus/(Deficit) for the year	1	1	72 100		(14 853)		(13 972)		43 274		(14 954)		

					201	14/15					201	13/14	
	Bud	get	First C	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
₹ thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/1
Capital Revenue and Expenditure													
Source of Finance	33 493	37 765	4 377	13.1%	2 571	7.7%	10 256	27.2%	17 204	45.6%	7 872	27.2%	30.3
National Government	18 399	19 946	4 268	23.2%	2 045	11.1%	3 407	17.1%	9 720	48.7%	1 942	22.6%	75.4
Provincial Government	111	199	26	23.8%	19	17 1%	53	26.8%	99	49.6%	5 054	244 6%	
District Municipality		100		20.070				20.070		40.070	0 00 1	211.070	(00.0
Other transfers and grants												_	
Transfers recognised - capital	18 509	20 145	4 295	23.2%	2 063	11.1%	3 460	17.2%	9 819	48.7%	6 996	37.0%	(50.59
Borrowing		5 863		-		-	5 863	100.0%	5 863	100.0%		-	(100.0
Internally generated funds	14 984	11 758	82	.6%	507	3.4%	932	7.9%	1 522	12.9%	876	12.6%	6.5
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	33 493	37 765	4 377	13.1%	2 571	7.7%	10 256	27.2%	17 204	45.6%	7 872	27.2%	30.3
Governance and Administration	636	716	78	12.3%	1 094	172.0%	2 018	281.7%	3 190	445.4%	5 724	721.6%	
Executive & Council	-	25	-	-	-	-	-	-	-	-	13	100.0%	(100.0
Budget & Treasury Office	40	97	3	6.2%	32	79.6%	1	1.2%	36	36.9%	42	51.1%	(97.2
Corporate Services	596	594	76	12.8%	1 062	178.3%	2 016	339.2%	3 154	530.5%	5 669	810.8%	(64.4
Community and Public Safety	2 434	2 461	30	1.2%	248	10.2%	719	29.2%	998	40.6%	209	22.2%	244.7
Community & Social Services	1 245	576	30	2.4%	42	3.4%	114	19.8%	186	32.3%	20	62.0%	473.
Sport And Recreation	359	81	-	-	62	17.4%	19		81	100.0%	184	130.4%	(89.9
Public Safety	815	1 787	-	-	134	16.4%	585	32.8%	719	40.2%	5	3.3%	12 805.
Housing	16	17	-	-	11	66.5%	1	7.5%	12	68.8%	-	-	(100.0
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	29 473	33 692	4 268	14.5%	1 229	4.2%	7 272	21.6%	12 770	37.9%	1 939	14.5%	275.0
Planning and Development	325	189		-	47	14.5%			47	24.9%	18	101.9%	(100.0
Road Transport Environmental Protection	29 149	33 503	4 268	14.6%	1 182	4.1%	7 272	21.7%	12 723	38.0%	1 921	14.1%	278.
			-		-	-							
Trading Services Electricity	950	896			-		246	27.5%	246	27.5%	-	-	(100.0
Water	-	-	_		· ·	-		1			-	-	1
water Waste Water Management	700	650	· ·		· ·	-	-	-		-	-	-	
waste water management Waste Management	250	246	_		· ·	-	246	100.0%	246	100.0%	-	-	(100.0
Waste Management Other	250	240	-			-	240	100.0%	246	100.0%	-		(100.0

Part 3: Cash Receipts and Payments		2014/15 Budget First Quarter Second Quarter Third Quarter Year to Date										3/14	
	Buc	iget	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third 0	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2013/14 to Q3 of 2014/15
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	165 563	166 595	65 681	39.7%	66 365	40.1%	52 276	31.4%	184 322	110.6%	37 024	82.7%	41.2%
Ratepayers and other	90 193	90 787	34 622	38.4%	44 931	49.8%	31 575	34.8%	111 128	122.4%	20 290	87.5%	55.6%
Government - operating	52 353	52 291	25 043	47.8%	14 924	28.5%	12 198	23.3%	52 165	99.8%	9 067	98.3%	34.5%
Government - capital	19 367	19 367	6 000	31.0%	6 500	33.6%	8 487	43.8%	20 987	108.4%	7 667	57.4%	10.7%
Interest	3 650	4 150	16	.4%	11	.3%	16	.4%	42	1.0%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(124 894)	(124 457)	(51 027)	40.9%	(58 176)	46.6%	(48 211)	38.7%	(157 413)	126.5%	(42 177)	113.4%	14.3%
Suppliers and employees	(124 031)	(123 787)	(51 027)	41.1%	(58 176)	46.9%	(48 211)	38.9%	(157 413)	127.2%	(40 102)	111.7%	20.2%
Finance charges	(563)	(369)		-		-		-		-			-
Transfers and grants	(300)	(300)	-	-	-	-	-	-	_	-	(2 075)		(100.0%)
Net Cash from/(used) Operating Activities	40 670	42 139	14 654	36.0%	8 189	20.1%	4 065	9.6%	26 908	63.9%	(5 153)	(13.3%)	(178.9%)
Cash Flow from Investing Activities													
Receipts	4 000	_	3 500	87.5%	1 500	37.5%	5 000		10 000		9 783	198.2%	(48.9%)
Proceeds on disposal of PPE		_	-	-			-	_		_			(40.070)
Decrease in non-current debtors	4 000	_	_	_	_	_	_	_	_	_	_		_
Decrease in other non-current receivables		_	_	_	_	_	_	_	_	_	2 783		(100.0%)
Decrease (increase) in non-current investments	_	_	3 500	_	1 500	_	5 000	_	10 000	_	7 000	157.1%	(28.6%)
Payments	(33 493)	(41 936)	(10 050)	30.0%	(17 152)	51.2%	(13 115)	31.3%	(40 316)	96.1%	(4 438)	35.1%	195.5%
Capital assets	(33 493)	(41 936)	(10 050)	30.0%	(17 152)	51.2%	(13 115)	31.3%	(40 316)	96.1%	(4 438)	35.1%	195.5%
Net Cash from/(used) Investing Activities	(29 493)	(41 936)	(6 550)	22.2%	(15 652)	53.1%	(8 115)	19.3%	(30 316)	72.3%	5 345	(20.4%)	(251.8%)
Cash Flow from Financing Activities													
Receipts		6 600	_	_	_	_	_		_	_	_	_	
Short term loans		0 000			-			-					
Borrowing long term/refinancing	-	6 600	-		_	-	-	-	-		-		· ·
Increase (decrease) in consumer deposits		0 000	_		_	1	_	_	_		_	· ·	1
Payments	(2 276)												
Repayment of borrowing	(2 276)	1						1					
Net Cash from/(used) Financing Activities	(2 276)	6 600		-		-						-	
Net Increase/(Decrease) in cash held	8 901	6 802	8 104	91.1%	(7 463)	(83.8%)	(4 050)	(59.5%)	(3 408)	(50.1%)	191	32.6%	(2 217.1%)
Cash/cash equivalents at the year begin:	93 238	65 072	5 187	5.6%	13 292	14.3%	5 829	9.0%	5 187	8.0%	4 256	100.0%	37.0%
Cash/cash equivalents at the year end:	102 139	71 874	13 292	13.0%	5 829	5.7%	1 779	2.5%	1 779	2.5%	4 448	48.2%	(60.0%)

Part 4: Debtor Age Analysis

·	0 - 30	Dave	31 - 60 Davs		61 - 90 Davs		Over 90 Days		Total			ots Written Off to	Impairment
	0 00	Dayo	31 - 00 Days		01-30 Days		Over 30 Days		iotai		Deb	otors	Coun
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 109	11.6%	1 237	4.6%	718	2.7%	21 675	81.1%	26 740	59.2%	-	-	-
Receivables from Exchange Transactions - Waste Water Manageme	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	397	10.7%	159	4.3%	104	2.8%	3 051	82.2%	3 711	8.2%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	8	.3%	8	.3%	8	.3%	2 730	99.2%	2 753	6.1%	-	-	-
Interest on Arrear Debtor Accounts	2	-	16	.2%	15	2%	8 232	99.6%	8 266	18.3%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(3 631)	(98.9%)	171	4.7%	125	3.4%	7 008	190.8%	3 673	8.1%	-	-	-
Total By Income Source	(116)	(.3%)	1 591	3.5%	970	2.1%	42 697	94.6%	45 142	100.0%			-
Debtors Age Analysis By Customer Group													
Organs of State	(120)	(2.8%)	19	.4%	14	.3%	4 364	102.1%	4 277	9.5%	-	-	-
Commercial	202	2.0%	221	2.2%	124	1.2%	9 624	94.6%	10 171	22.5%	-	-	-
Households	(211)	(.7%)	1 323	4.5%	806	2.7%	27 724	93.5%	29 641	65.7%	-	-	-
Other	13	1.2%	29	2.8%	26	2.5%	984	93.5%	1 053	2.3%	-	-	-
Total By Customer Group	(116)	(.3%)	1 591	3.5%	970	2.1%	42 697	94.6%	45 142	100.0%			

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	39 203	100.0%	-	-	-	-	-	-	39 203	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	39 203	100.0%		-	-	-	-	-	39 203	100.0%

Contact Details		
Municipal Manager	Mr X S Luthuli	039 976 1202
Financial Manager	Veronica Rosewarne	039 976 1202

KWAZULU-NATAL: UMZUMBE (KZN213) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

Part 1: Operating Revenue and Expenditure	2014/15									201	3/14		
	Bud	get	First (Quarter	Second	l Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2013/14 to Q3 of 2014/1
R thousands										budget		budget	
Operating Revenue and Expenditure													
Operating Revenue	127 477	122 817	28 830	22.6%	26 484	20.8%	25 918	21.1%	81 232	66.1%	23 430	69.4%	10.6%
Property rates	4 158	4 158	4 976	119.7%	20 101	20.070	200.0	2,	4 976	119.7%	20 100	100.0%	
Property rates - penalties and collection charges	4 100	- 100	4 5 1 5		_	_			4010	- 110.170	_	-	_
Service charges - electricity revenue	_	-	_	_	_	_			_	_	_		_
Service charges - water revenue	-	-	-	-	-	-		-	-	_	-	-	_
Service charges - sanitation revenue	-	_	_	_	_	_			_	_	_	_	_
Service charges - refuse revenue	-	-	-	-	-	-		-	-	_	-	-	_
Service charges - other	-	-	-	-	-	-		-	-	_	-	-	_
Rental of facilities and equipment			-	-	-	-			-		-		-
Interest earned - external investments	3 200	4 450	1 385	43.3%	1 521	47.5%	1 688	37.9%	4 594	103.2%	1 173	104.9%	43.99
Interest earned - outstanding debtors	-	-	-	-		-	-	-		-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	115 574	104 760	20 734	17.9%	23 632	20.4%	21 950	21.0%	66 316	63.3%	20 474	59.5%	7.2%
Other own revenue	4 545	9 449	1 735	38.2%	1 331	29.3%	2 280	24.1%	5 346	56.6%	1 783	5 710.9%	27.9%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	134 256	122 817	20 735	15.4%	29 177	21.7%	21 536	17.5%	71 448	58.2%	20 474	116.0%	5.2%
Employee related costs	35 970	35 970	6 726	18.7%	8 681	24.1%	8 050	22.4%	23 456	65.2%	6 238	64 1%	29.0%
Remuneration of councillors	11 721	11 721	2 864	24.4%	3 007	25.7%	2 894	24.7%	8 765	74.8%	3 128	77.8%	(7.5%
Debt impairment	285				-					-			(
Depreciation and asset impairment	10 000	10 000	-	-	-	-		-	-	_	-	-	-
Finance charges	110	-	-	-	-	-		-	-	_	-	-	-
Bulk purchases	_	-	-	-	-	-		-	-	_	-	-	-
Other Materials	-		-			-				-			
Contracted services	-		-	-	-	-		-	-		-		-
Transfers and grants	10 570		-			-				-			-
Other expenditure	65 599	65 125	11 144	17.0%	17 490	26.7%	10 592	16.3%	39 226	60.2%	11 107	1 104.6%	(4.6%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	(6 779)	0	8 096		(2 693)		4 382		9 785		2 956		
Transfers recognised - capital	35 620	82 610	8 938	25.1%	24 160	67.8%	8 486	10.3%	41 584	50.3%	18 744	74.5%	(54.7%
Contributions recognised - capital	-	-	-	-	-	-		-	-	_	-	-	-
Contributed assets			-	-	-	-			-		-		-
Surplus/(Deficit) after capital transfers and contributions	28 841	82 610	17 034		21 467		12 868		51 369		21 700		
Taxation	-		-	-		-	-	-		-		-	-
Surplus/(Deficit) after taxation	28 841	82 610	17 034		21 467		12 868		51 369		21 700		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	28 841	82 610	17 034		21 467		12 868		51 369		21 700		
Share of surplus/ (deficit) of associate	20041	02 010	11 001	_	21.40		12 000		0.000		21.100		
Surplus/(Deficit) for the year	28 841	82 610	17 034		21 467		12 868		51 369		21 700		
our proor (Denote) for the year	20 041	02 010	17 034		2140/		12 868		JI 369		21 /00		

					201	4/15					201	13/14	
	Bud	lget	First 0	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/1
Capital Revenue and Expenditure													
Source of Finance	55 527	92 713	8 937	16.1%	21 494	38.7%	10 464	11.3%	40 896	44.1%	18 936	76.1%	(44.7%
National Government	33 370	78 024	8 937	26.8%	21 494	64.4%		13.4%	40 896	52.4%	18 936	76.1%	(44.79
	2 250	4 587	0 931		21 494	04.476	10 404	13.4%	40 090	52.4%	10 930	/0.176	(44.77
Provincial Government District Municipality		4 587	-	-	-	-	-	-	-	-	-		-
Other transfers and grants								1					-
Transfers recognised - capital	35 620	82 610	8 937	25.1%	21 494	60.3%	10 464	12.7%	40 896	49.5%	18 936	76.1%	(44.7%
Borrowing	33 620	02 010	6 937	23.1%	21 494	60.3%	10 464	12.7%	40 696	49.3%	10 930	/0.1%	(44.77)
Internally generated funds	19 907		-							-			-
Public contributions and donations	15 501	10 102	-		-	-	-	-	-	-	-	-	
Capital Expenditure Standard Classification	55 527	92 713	8 937	16.1%	21 494	38.7%	10 464	11.3%	40 896	44.1%	18 936	76.1%	(44.7%
Governance and Administration	3 475	4 363	309	8.9%	1 727	49.7%	36	.8%	2 073	47.5%	50	36.9%	(27.2%
Executive & Council		-	-	-	-		-		-	-			
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Services	3 475	4 363	309	8.9%	1 727	49.7%	36	.8%	2 073	47.5%	50	39.0%	(27.2%
Community and Public Safety	52 052	88 349	8 628	16.6%	19 767	38.0%		11.8%	38 823	43.9%	18 886	78.1%	(44.8%
Community & Social Services	52 052	88 349	8 628	16.6%	19 767	38.0%	10 428	11.8%	38 823	43.9%	18 886	78.1%	(44.8%
Sport And Recreation		-	-	-	-	-	-	-	-	-	-	-	-
Public Safety		-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services				-				-	-			-	-
Planning and Development		-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services			-	-	-	-		-	-	-	-	-	
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-			-									-

,		2014/15										3/14	
	Buc	lget	First 0	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third 0	Quarter	1
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2013/14
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted	Expenditure	Expenditure as % of adjusted	to Q3 of 2014/15
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	158 287	188 835	70 467	44.5%	58 746	37.1%	62 817	33.3%	192 030	101.7%	35 601	95.8%	76.4%
Ratepayers and other	4 298	4 709	3 547	82.5%	2 614	60.8%	2 106	44.7%	8 267	175.6%	1 831	141.9%	
Government - operating	115 169	117 300	49 480	43.0%	40 230	34.9%	29 514	25.2%	119 224	101.6%	23 636	92.6%	24.9%
Government - capital	35 620	62 376	16 055	45.1%	14 381	40.4%	29 509	47.3%	59 945	96.1%	8 961	100.0%	229.3%
Interest	3 200	4 450	1 385	43.3%	1 521	47.5%	1 688	37.9%	4 594	103.2%	1 173	104.9%	43.9%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(108 825)	(132 924)	(20 735)	19.1%	(23 632)	21.7%	(25 081)	18.9%	(69 448)	52.2%	(20 474)	62.2%	22.5%
Suppliers and employees	(108 715)	(122 352)	(20 735)	19.1%	(23 632)	21.7%	(25 081)	20.5%	(69 448)	56.8%	(20 474)	62.2%	22.5%
Finance charges	(110)			-		-		-		-		-	-
Transfers and grants	-	(10 572)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	49 462	55 911	49 732	100.5%	35 114	71.0%	37 736	67.5%	122 582	219.2%	15 127	162.8%	149.5%
Cash Flow from Investing Activities													
Receipts	_			-	_			_					
Proceeds on disposal of PPE	_	_	_	_	_	_	_	_	_	_	_		_
Decrease in non-current debtors	_	_	_	_	_	_	_	_	_	_	_		_
Decrease in other non-current receivables	_	_		_	_	_	_	_	_	_	_		_
Decrease (increase) in non-current investments	_	_	_	_	_	_	_	_	_	_	_		_
Payments	(55 527)	(82 608)		_				_	_		(19 090)	75.2%	(100.0%)
Capital assets	(55 527)	(82 608)	_	_	_	_	_	_	_	_	(19 090)	75.2%	(100.0%)
Net Cash from/(used) Investing Activities	(55 527)	(82 608)			-			-			(19 090)	75.2%	(100.0%)
,	(, ,	,									, ,		,
Cash Flow from Financing Activities													
Receipts		-		-	-		-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-		-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities			-	-		-		-	-	-		-	-
Net Increase/(Decrease) in cash held	(6 066)	(26 697)	49 732	(819.9%)	35 114	(578.9%)	37 736	(141.4%)	122 582	(459.2%)	(3 962)	3 494.3%	(1 052.4%)
Cash/cash equivalents at the year begin:	224 582	118 995	-	-	49 732	22.1%	84 846	71.3%	-	- 1	48 514	-	74.9%
Cash/cash equivalents at the year end:	218 516	92 298	49 732	22.8%	84 846	38.8%	122 582	132.8%	122 582	132.8%	44 552	56.5%	175.1%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Davs		61 - 90 Days		Over 90 Days		Total			ots Written Off to	Impairment
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		iotai		Deb	ntors	Coun
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													1
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-		-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	(178)	(2.7%)	6 808	102.7%	6 630	100.0%	-	-	-
Receivables from Exchange Transactions - Waste Water Manageme	-	-	-	-	-	-	-		-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-		-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-		-	-	-	-	-
Other	-		-	-	-	-	-	-	-		-	-	-
Total By Income Source	-	-	-	-	(178)	(2.7%)	6 808	102.7%	6 630	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	-	-	-	-	(151)	(4.5%)	3 540	104.5%	3 389	51.1%	-	-	-
Commercial	-	-	-	-	(27)	(1.3%)	2 067	101.3%	2 041	30.8%	-	-	-
Households	-	-	-	-	-		1 201	100.0%	1 201	18.1%	-	-	-
Other	-	-	-	-	-	-	-		-	-	-	-	-
Total By Customer Group	-			-	(178)	(2.7%)	6 808	102.7%	6 630	100.0%			-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	207	100.0%	-	-	-	-	-	-	207	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	207	100.0%		-	-	-	-	-	207	100.0%

Contact Details

Municipal Manager	Ms N C Mgijima	039 972 0005
Financial Manager	∩ Khushi	039 972 0005

KWAZULU-NATAL: UMUZIWABANTU (KZN214) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure					201	3/14							
	Bud	aet	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2013/14
R thousands	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2014/1
										-			
Operating Revenue and Expenditure													
Operating Revenue	117 490	123 689	53 140	45.2%	32 581	27.7%	15 947	12.9%	101 669	82.2%	9 885	60.0%	61.3%
Property rates	10 582	10 582	5 853	55.3%	2 157	20.4%	2 307	21.8%	10 318	97.5%	1 431	102.0%	61.29
Property rates - penalties and collection charges	146	400	99	68.1%	171	117.2%	202	50.5%	472	118.1%	1 011	88.7%	(80.0%
Service charges - electricity revenue	29 347	29 347	6 986	23.8%	2 340	8.0%	6 172	21.0%	15 499	52.8%	4 858	47.9%	27.19
Service charges - water revenue Service charges - sanitation revenue		-	-	-	-	-		-	-	-	-	-	-
Service charges - samilation revenue Service charges - refuse revenue	1 892	1717	158	8.3%	109	5.8%	468	27.2%	735	42.8%	400	87.1%	16.8%
Service charges - other	1 032	1711	130	0.576	103	3.076	400	21.270	133	42.076	400	07.170	10.07
Rental of facilities and equipment	48	48	4	7.7%	- 11	23.6%	11	23.6%	26	54.9%	13	80.0%	(14.5%
Interest earned - external investments	2 508	3 508	59	2.4%	1 743	69.5%	1 155	32.9%	2 957	84.3%	533	52.2%	116.8%
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	71	15	2	2.4%	2	2.2%	1	8.8%	5	30.6%	8	76.8%	(84.1%)
Licences and permits	509	509	33	6.4%	111	21.7%	104	20.4%	247	48.5%	82	44.8%	26.3%
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	59 167	68 674	30 935	52.3%	20 587	34.8%	4 453	6.5%	55 975	81.5%	1 042	56.4%	327.3%
Other own revenue	13 221	8 889	9 011	68.2%	5 350	40.5%	1 075	12.1%	15 435	173.6%	506	70.2%	112.4%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	117 491	123 689	22 828	19.4%	30 674	26.1%	24 868	20.1%	78 369	63.4%	19 409	50.5%	28.1%
Employee related costs	38 856	38 867	7 035	18.1%	8 910	22.9%	7 805	20.1%	23 749	61.1%	7 359	53.9%	6.1%
Remuneration of councillors	6 238	6 238	1 479	23.7%	1 448	23.2%	1 515	24.3%	4 442	71.2%	1 346	-	12.6%
Debt impairment	-	159	-	-	-	-	-	-	-	-	(6)	(.2%)	
Depreciation and asset impairment	5 905	7 000	-	-	-	-	-	-	-	-	1 072	45.0%	(100.0%
Finance charges	105	161		-		-	-	-	-	-	-	-	
Bulk purchases Other Materials	26 509 1 050	26 509 1 050	7 563 233	28.5% 22.2%	4 337 226	16.4% 21.5%	4 261 372	16.1% 35.4%	16 161 831	61.0% 79.1%	3 632 377	58.5% 67.6%	17.3%
Other Materials Contracted services	702	1 333	233	40.0%	154	21.5%	167	12.5%	601	79.1% 45.1%	169	24.0%	(1.1%
Transfers and grants	3 264	3 264	513	40.0% 15.7%	205	6.3%	107	12.5%	717	45.1%	654	57.1%	(1.1%
Other expenditure	34 861	39 107	5 724	16.4%	15 395	44.2%	10 748	27.5%	31 868	81.5%	4 805	34.9%	123.7%
Loss on disposal of PPE	34001		3724	10.476	-	442.0	10740	27.570	31000	01.376	4000	34.570	123.77
Surplus/(Deficit)	(0)	(0)	30 313		1 907		(8 920)		23 299		(9 524)		
Transfers recognised - capital	31 033	40 874	10 224	32.9%	5 5 1 6	17.8%	1 163	2.8%	16 903	41.4%	29 559		(96.1%
Contributions recognised - capital	31 033	40 074	10 224	32.9%	3310	17.0%	1 163	2.0%	10 903	41.4%	29 339		(30.1%)
Contributed assets	-			-			-			-			
Surplus/(Deficit) after capital transfers and contributions	31 033	40 874	40 537		7 423		(7 757)		40 202		20 034		
, .							, ,						
Taxation Surplus/(Deficit) often Asystica	31 033	40 874	40 537	-	7 423	-	(7 757)	-	40 202	-	20 034	-	-
Surplus/(Deficit) after taxation		40 8/4					, ,		40 202		20 034		
Attributable to minorities	- 04 000	40.071	40 507	-	7 400			-	40.000	-			-
Surplus/(Deficit) attributable to municipality	31 033	40 874	40 537		7 423		(7 757)		40 202		20 034		
Share of surplus/ (deficit) of associate	-	-		-	-	-	-	-		-	-	-	-
Surplus/(Deficit) for the year	31 033	40 874	40 537		7 423		(7 757)		40 202		20 034		

Part 2: Capital Revenue and Expenditure

					201	4/15					201	13/14	
	Bud	get	First C	luarter	Second	Quarter	Third	Quarter	Year t	o Date	Third (Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2013/14
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted	Expenditure	Expenditure as % of adjusted	to Q3 of 2014/1
R thousands				арргориалон		арргориации				budget		budget	
Capital Revenue and Expenditure													
Source of Finance	31 033	40 874	3 284	10.6%	4 143	13.3%	2 576	6.3%	10 003	24.5%	3 655	34.5%	(29.5%
National Government	31 033	32 136	3 284	10.6%	4 143	13.3%	2 576	8.0%	10 003	31.1%	3 655	49.7%	
Provincial Government		2 143						-		-		9.2%	
District Municipality	-	-	-	-		-		-		-	-	-	-
Other transfers and grants	-		-	-	-	-		-	-	-	-	-	-
Transfers recognised - capital	31 033	34 279	3 284	10.6%	4 143	13.3%	2 576	7.5%	10 003	29.2%	3 655	39.4%	(29.5%
Borrowing	-			-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	6 595		-	-	-	-	-	-	-	-	-	-
Public contributions and donations	-	-		-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	31 033	40 874	3 284	10.6%	4 143	13.3%	2 576	6.3%	10 003	24.5%	3 655	34.5%	(29.5%
Governance and Administration	1 990	2 020	70	3.5%	67	3.3%	928	45.9%	1 064	52.7%	76	13.1%	1 121.99
Executive & Council	850	1 030	-	-	1	.1%	755	73.3%	756	73.4%	-	-	(100.0%
Budget & Treasury Office	300	300	-	-	-	-	-	-	-	-	-	-	-
Corporate Services	840	690	70	8.3%	66	7.8%	173	25.1%	309	44.8%	76	15.4%	127.95
Community and Public Safety				-	-	-	-	-	-				-
Community & Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-		-	-					-		-	-
Economic and Environmental Services	27 019	37 183	3 214	11.9%	3 982	14.7%	1 500	4.0%	8 696	23.4%	3 365	35.4%	(55.4%
Planning and Development Road Transport	3 698 23 321	4 003 33 180	3 214	13.8%	3 982	17.1%	125 1 375	3.1% 4.1%	125 8 570	3.1% 25.8%	3 365	1 579.8%	(100.0%
Environmental Protection	23 321	33 180	3 2 14	13.8%	3 982	17.1%	13/5	4.1%	8 5 7 0	25.6%	3 305	1 5/9.6%	(59.2%
Trading Services	2 024	1 671			94	4.7%	149	8.9%	243	14.5%	214	23.7%	(30.7%
Electricity	1 674	1 074			94	4.1%	149	13.8%	243 149	14.3%	214	23.176 34.5%	(30.7%
Water	1074	1074					140	13.076	140	13.076	214	34.376	(30.7 /
Waste Water Management							-						1
Waste Management	350	597			94	26.9%			94	15.8%	_	_	_
Other	-					20.570				10.070		_	

Part 3: Cash Receipts and Payments		2014/15										3/14	
	Bud	dget	First 0	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third 0	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2013/14
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2014/15
R thousands										buaget		buaget	
Cash Flow from Operating Activities													
Receipts	123 753	139 800	54 286	43.9%	72 486	58.6%	59 198	42.3%	185 970	133.0%	74 656	153.9%	(20.7%)
Ratepayers and other	35 755	50 500	21 308	59.6%	42 300	118.3%	35 023	69.4%	98 631	195.3%	54 926	371.9%	
Government - operating	59 194	63 895	25 844	43.7%	20 268	34.2%	16 299	25.5%	62 411	97.7%	12 606	103.3%	29.3%
Government - capital	26 296	21 896	7 000	26.6%	8 175	31.1%	6 721	30.7%	21 896	100.0%	6 992	65.5%	(3.9%)
Interest	2 508	3 508	133	5.3%	1 743	69.5%	1 155	32.9%	3 031	86.4%	132	4.3%	773.4%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(103 083)	(113 501)	(51 490)	49.9%	(65 641)	63.7%	(39 602)	34.9%	(156 733)	138.1%	(50 031)	162.2%	(20.8%)
Suppliers and employees	(102 632)	(113 105)	(51 490)	50.2%	(65 641)	64.0%	(38 433)	34.0%	(155 564)	137.5%	(50 031)	167.5%	(23.2%)
Finance charges	(216)	(161)		-		-		-		-	- 1	-	
Transfers and grants	(235)	(235)	-			-	(1 169)	497.5%	(1 169)	497.5%		-	(100.0%)
Net Cash from/(used) Operating Activities	20 670	26 299	2 796	13.5%	6 846	33.1%	19 595	74.5%	29 237	111.2%	24 626	129.4%	(20.4%)
Cash Flow from Investing Activities													
Receipts	(5)	5 707	_	-	_			_				_	
Proceeds on disposal of PPE	(5)	3101			-		-					_	
Decrease in non-current debtors	(5)	5 705	_	_	_	_	_			_	_	_	_
Decrease in other non-current receivables	(0)	2	_	_	_	_	_	_	_	_	_	_	_
Decrease (increase) in non-current investments	_		_	_	_	_	_			_	_	_	_
Payments	(27 347)	(40 874)	(3 743)	13.7%	(4 723)	17.3%	(2 935)	7.2%	(11 401)	27.9%	(4 597)	57.9%	(36.1%)
Capital assets	(27 347)	(40 874)	(3 743)		(4 723)	17.3%	(2 935)	7.2%	(11 401)	27.9%	(4 597)	57.9%	(36.1%)
Net Cash from/(used) Investing Activities	(27 352)	(35 167)	(3 743)		(4 723)		(2 935)	8.3%	(11 401)	32.4%	(4 597)	57.8%	(36.1%)
1 /	(27 002)	(00 101)	(0.140)	10.170	(47.20)	11.070	(2 555)	0.070	(11.401)	02.470	(4 001)	01.070	(00.170)
Cash Flow from Financing Activities													
Receipts	497	(2)		-	-		-	-		-			
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	497	(2)	-	-	-	-	-	-	-	-	-	-	-
Payments	(42)	-	-	-	-		-	-		-		-	-
Repayment of borrowing	(42)	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	455	(2)		-		-						-	-
Net Increase/(Decrease) in cash held	(6 227)	(8 871)	(948)	15.2%	2 123	(34.1%)	16 660	(187.8%)	17 836	(201.0%)	20 029	(234.0%)	(16.8%)
Cash/cash equivalents at the year begin:	24 544	95 151	1 828	7.4%	880	3.6%	3 003	3.2%	1 828	1.9%	1 011	2.8%	196.9%
Cash/cash equivalents at the year end:	18 317	86 280	880	4.8%	3 003	16.4%	19 663	22.8%	19 663	22.8%	21 040	85.7%	(6.5%)
	1	1		1		1						1	(2.2.0)

Part 4: Debtor Age Analysis

	0 - 30	Davis	31 - 60 Davs		61 - 90 Davs		Over 90 Days		Total		Actual Bad Deb	ts Written Off to	Impairment
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		iotai		Deb	tors	Counc
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	1 413	58.7%	719	29.9%	71	2.9%	204	8.5%	2 407	22.9%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	209	3.9%	415	7.7%	307	5.7%	4 469	82.8%	5 400	51.5%	-	-	-
Receivables from Exchange Transactions - Waste Water Manageme	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	119	20.8%	77	13.4%	41	7.2%	335	58.5%	573	5.5%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-		-	-	-	2 106	100.0%	2 106	20.1%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-		-	-	-	8	100.0%	8	.1%	-	-	-
Total By Income Source	1 742	16.6%	1 210	11.5%	419	4.0%	7 123	67.9%	10 494	100.0%		-	-
Debtors Age Analysis By Customer Group													
Organs of State	260	11.5%	84	3.7%	26	1.2%	1 897	83.6%	2 268	21.6%	-	-	-
Commercial	788	38.2%	269	13.0%	74	3.6%	934	45.2%	2 066	19.7%	-	-	-
Households	693	11.2%	857	13.9%	318	5.2%	4 292	69.7%	6 159	58.7%	-	-	-
Other	0	50.0%	(0)	(25.0%)	0	25.0%	0	50.0%	0	-	-	-	-
Total By Customer Group	1 742	16.6%	1 210	11.5%	419	4.0%	7 123	67.9%	10 494	100.0%			

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days	31 - 60 Days		0 Days	Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	365	100.0%	-	-	-	-	-	-	365	100.0%
Total	365	100.0%	-	-	-	-	-	-	365	100.0%

Contact Details		
Municipal Manager	Mr S Mbhele	039 433 1205
Financial Manager	Ms T Mhlongo	039 433 1301

KWAZULU-NATAL: EZINQOLENI (KZN215) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

					201	14/15					201	3/14	
	Bud	iget	First	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/1
Operating Revenue and Expenditure													
Operating Revenue	44 269	44 312	1 862	4.2%	13 193	29.8%	2 092	4.7%	17 147	38.7%	9 037	92.0%	(76.8%)
Property rates	3 100	2 157	413	13.3%	421	13.6%	280	13.0%	1 114	51.6%	564	71.9%	(50.3%
Property rates - penalties and collection charges	-		-	-	-	-	-		-	-	-		(
Service charges - electricity revenue	_	_	-	-	-	-	-		-	_		-	
Service charges - water revenue	-	-	-	-		-				-			-
Service charges - sanitation revenue	_	-	-	-		-				-			-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other	-	-	1	-	-	-	-	-	1	-	-	-	-
Rental of facilities and equipment	15	10	1	6.4%	2	11.4%	0	4.4%	3	31.2%	1	53.2%	(60.1%
Interest earned - external investments	1 702	2 191	525	30.9%	613	36.0%	396	18.1%	1 534	70.0%	433	96.1%	(8.7%
Interest earned - outstanding debtors	55	325	-	-	-	-	-	-	-	-	53	99.9%	(100.0%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	39 097	39 264	699	1.8%	12 152	31.1%	1 131	2.9%	13 983	35.6%	7 939	93.8%	(85.8%)
Other own revenue	300	365	223	74.2%	4	1.4%	285	78.0%	512	140.2%	47	65.8%	510.2%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	44 760	47 936	7 299	16.3%	8 075	18.0%	6 637	13.8%	22 011	45.9%	7 637	51.8%	(13.1%)
Employee related costs	13 435	13 640	3 504	26.1%	3 659	27.2%	1 754	12.9%	8 9 1 7	65.4%	2 664	66.4%	(34.2%
Remuneration of councillors	3 176	3 456	982	30.9%	778	24.5%	505	14.6%	2 266	65.6%	870	75.7%	(41.9%
Debt impairment	150	150	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	9 900	9 900	-	-	-	-	-	-	-	-	-	-	-
Finance charges	50	55	-	-	-	-	-	-	-	-	-	.3%	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	2 477	1 130	489	19.7%	103	4.1%	213	18.9%	805	71.2%	303	71.1%	(29.7%
Transfers and grants	775	800	86	11.1%	162	20.9%	2 076	259.5%	2 324	290.5%	202	20.4%	929.6%
Other expenditure	14 798	18 805	2 238	15.1%	3 373	22.8%	2 089	11.1%	7 700	40.9%	3 598	70.4%	(41.9%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(491)	(3 624)	(5 437)		5 118		(4 545)		(4 864)		1 400		
Transfers recognised - capital	13 987	14 987	1 621	11.6%	3 797	27.1%	1 921	12.8%	7 339	49.0%	2 937	54.7%	(34.6%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets			-		-	-	-		-	-			-
Surplus/(Deficit) after capital transfers and contributions	13 496	11 363	(3 816)		8 915		(2 624)		2 475		4 337		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	13 496	11 363	(3 816)		8 915		(2 624)		2 475		4 337		
Attributable to minorities	-		-	-		-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	13 496	11 363	(3 816)		8 915		(2 624)		2 475		4 337		
Share of surplus/ (deficit) of associate	1 7		,,				,,	-					
Surplus/(Deficit) for the year	13 496	11 363	(3 816)		8 915		(2 624)		2 475		4 337		

					201	14/15					201	13/14	
	Bud	lget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third (Quarter	ĺ
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/1
Capital Revenue and Expenditure													
Source of Finance	16 538	16 538	1 896	11.5%	3 787	22.9%	6 261	37.9%	11 945	72.2%	303	30.8%	1 965.7%
National Government	13 987	13 987	1 602	11.5%		27.1%	5 439		10 829	77.4%	303	32.0%	1 694.4
	13 987	13 987	1 602	11.5%		27.1%	5 439		10 829	//.4%			1 694.4
Provincial Government District Municipality	-	-	-	-	-		-	-	-		-	59.4%	-
Other transfers and grants	-					-	-	1	-		-	-	
						-					-		
Transfers recognised - capital Borrowing	13 987	13 987	1 602	11.5%	3 787	27.1%	5 439	38.9%	10 829	77.4%	303	34.9%	1 694.49
Internally generated funds	2 551	2 551	294	11.5%			822	32.2%	1 116	43.8%		10.4%	(100.09
Public contributions and donations	2 331	2 33 1	254	11.576			022	32.2 /0	1110	43.070		10.470	(100.07
							-						
Capital Expenditure Standard Classification	16 538	16 538	1 896	11.5%	3 787	22.9%	6 261	37.9%	11 945	72.2%	303	30.8%	1 965.79
Governance and Administration	1 264	1 264	2	.1%			278	22.0%	280	22.2%		.7%	(100.0%
Executive & Council	88	88	-	-	-	-	-	-	-	-	-	4.9%	-
Budget & Treasury Office	339	339	2	.5%	-	-	90		92	27.1%	-	-	(100.09
Corporate Services	838	838	-	-	-	-	188	22.5%	188	22.5%	-	.3%	(100.09
Community and Public Safety	1 200	1 200		-	-	-	-	-	-	-	303	20.4%	(100.0%
Community & Social Services	1 200	1 200	-	-	-	-	-	-	-	-	303	20.4%	(100.09
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	13 987	13 987	1 895	13.5%	3 787	27.1%	5 983	42.8%	11 665	83.4%		-	(100.0%
Planning and Development	-	-	1 895	-	3 787	-	5 983	-	11 665	-	-	-	(100.09
Road Transport	13 987	13 987	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	-		-	-	-	-	-	-	-	-	-	-	-
Electricity	- 1	-	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	- 1	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	- 1	-	-	-	-	-	-	-	-	-	-	-	-
Other	88	88		-	-		-					-	

Part 3: Cash Receipts and Payments		2014/15										3/14	
	Bud	lget	First 0	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third 0	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2013/14
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2014/15
R thousands										budget		buaget	
Cash Flow from Operating Activities													
Receipts	57 375	59 958	4 019	7.0%	12 691	22.1%	18 827	31.4%	35 536	59.3%	14 197	96.8%	32.6%
Ratepayers and other	2 588	3 273	832	32.1%	826	31.9%	963	29.4%	2 621	80.1%	573	69.0%	68.1%
Government - operating	39 097	39 264	2 108	5.4%	11 311	28.9%	9 660	24.6%	23 079	58.8%	8 090	100.0%	19.4%
Government - capital	13 988	14 987	630	4.5%	-	-	7 627	50.9%	8 257	55.1%	5 101	96.5%	49.5%
Interest	1 702	2 435	448	26.3%	554	32.6%	577	23.7%	1 579	64.9%	433	93.3%	33.1%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(32 261)	(35 993)	(7 040)	21.8%	(8 403)	26.0%	(8 967)	24.9%	(24 410)	67.8%	(8 204)	77.0%	9.3%
Suppliers and employees	(31 611)	(35 338)	(6 948)	22.0%	(4 675)	14.8%	(8 877)	25.1%	(20 500)	58.0%	(8 095)	79.3%	9.7%
Finance charges	(50)	(55)		-		-		-		-		.3%	-
Transfers and grants	(600)	(600)	(92)	15.4%	(3 728)	621.4%	(90)	15.0%	(3 910)	651.4%	(109)	25.6%	(17.4%)
Net Cash from/(used) Operating Activities	25 114	23 965	(3 021)	(12.0%)	4 288	17.1%	9 860	41.1%	11 126	46.4%	5 993	119.3%	64.5%
Cash Flow from Investing Activities													
Receipts		_		_	_	_	-			_		100.0%	_
Proceeds on disposal of PPE	-	-	· ·	-	-	-	-	-	-	-	-	100.070	-
Decrease in non-current debtors										-			
Decrease in other non-current receivables		_		_	_	_	_	_		_	_	100.0%	_
Decrease (increase) in non-current investments										_		-	
Payments	(15 711)	(19 359)	(1 230)		(4 062)	25.9%	(6 261)	32.3%	(11 554)	59.7%	(2 937)	47.1%	113.2%
Capital assets	(15 711)	(19 359)	(1 230)	7.8%	(4 062)	25.9%	(6 261)	32.3%	(11 554)	59.7%	(2 937)	47.1%	113.2%
Net Cash from/(used) Investing Activities	(15 711)	(19 359)	(1 230)		(4 062)		(6 261)	32.3%	(11 554)	59.7%	(2 937)	47.0%	113.2%
· , , •	(13711)	(10 333)	(1 230)	1.070	(4 002)	25.5 /6	(0 201)	32.370	(11 334)	33.1 /6	(2 331)	41.070	113.270
Cash Flow from Financing Activities													
Receipts				-	-		-	-				-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments		-		-	-		-	-		-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities								-					
Net Increase/(Decrease) in cash held	9 403	4 606	(4 252)	(45.2%)	225	2.4%	3 599	78.1%	(428)	(9.3%)	3 057	291.6%	17.7%
Cash/cash equivalents at the year begin:	33 494	36 624		-	(4 252)	(12.7%)	(4 027)	(11.0%)		,	46 448	100.0%	(108.7%)
Cash/cash equivalents at the year end:	42 897	41 230	(4 252)	(9.9%)	(4 027)	(9.4%)	(428)	(1.0%)	(428)	(1.0%)	49 504	140.3%	(100.9%)
	42 001	41200	(4 202)	(0.070)	(402.)	(5.4,0)	(420)	(1.070)	(420)	(1.0,0)	40 004	140.070	(100.070)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ts Written Off to	Impairment Counc
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Manageme	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-		-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-												

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	28	100.0%	-	-	-	-	-	-	28	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	28	100.0%	-	-	-	-	-	-	28	100.0%

Contact Details

Municipal Manager	Mr MN Mabece	039 534 1584/77
Einancial Manager	Mr Bhoki Colo	039 534 1807

KWAZULU-NATAL: HIBISCUS COAST (KZN216) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

Part 1: Operating Revenue and Expenditure	2014/15										201	3/14	
	Bud	get	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main	Actual Expenditure	2nd Q as % of Main	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as	Actual Expenditure	Total Expenditure as	Q3 of 2013/14 to Q3 of 2014/15
R thousands				appropriation		appropriation				% of adjusted budget		% of adjusted budget	
Operating Revenue and Expenditure													
Operating Revenue	705 029	705 029	231 752	32.9%	184 310	26.1%	161 560	22.9%	577 622	81.9%	86 792	73.1%	86.1%
Property rates	309 630	309 630	133 562	43.1%	133 355	43.1%	85 320	27.6%	352 237	113.8%	51 689	78.7%	65.1%
Property rates - penalties and collection charges	303 030	303 030	27	45.176	25	43.176	504	27.070	557	113.076	41	70.770	1 136.39
Service charges - electricity revenue	99 049	99 049	23 433	23.7%	22 789	23.0%	15 944	16.1%	62 167	62.8%	15 785	65.5%	1.0%
Service charges - water revenue	33 043	33 043	23 433	23.770	22 100	23.076	13 344	10.176	02 107	02.076	13703	00.570	1.07
Service charges - sanitation revenue			_	_		_		_		_	_		
Service charges - refuse revenue	52 905	52 905	17 838	33.7%	15 022	28.4%	6 966	13.2%	39 826	75.3%	6 646	53.3%	4.8%
Service charges - other				-	168		84		252			-	(100.0%
Rental of facilities and equipment	2 880	2 880	800	27.8%	665	23.1%	389	13.5%	1 854	64.4%	386	61.0%	.6%
Interest earned - external investments	5 856	5 856	1 467	25.0%	1 107	18.9%	884	15.1%	3 458	59.1%	1 379	74.8%	(35.9%
Interest earned - outstanding debtors	10 057	10 057	2 028	20.2%	2 139	21.3%	2 528	25.1%	6 695	66.6%	1 621	58.2%	56.0%
Dividends received	-	-	-	-		-	-	-		-	-	-	-
Fines	11 862	11 862	2 326	19.6%	2 173	18.3%	2 645	22.3%	7 144	60.2%	1 324	59.1%	99.8%
Licences and permits	6 821	6 821	1 310	19.2%	1 481	21.7%	1 696	24.9%	4 487	65.8%	1 021	53.2%	66.1%
Agency services	4 558	4 558	1 093	24.0%	722	15.8%	735	16.1%	2 550	55.9%	678	74.8%	8.5%
Transfers recognised - operational	141 468	141 468	44 347	31.3%	1 817	1.3%	29 392	20.8%	75 556	53.4%	4 480	73.8%	556.1%
Other own revenue	58 642	58 642	3 521	6.0%	2 769	4.7%	11 606	19.8%	17 897	30.5%	1 024	69.1%	1 033.9%
Gains on disposal of PPE	1 301	1 301	-	-	76	5.8%	2 867	220.3%	2 943	226.1%	719	-	298.5%
Operating Expenditure	705 030	705 030	123 139	17.5%	139 345	19.8%	146 383	20.8%	408 867	58.0%	83 538	55.4%	75.2%
Employee related costs	274 900	274 900	68 546	24.9%	67 631	24.6%	69 238	25.2%	205 416	74.7%	42 563	62.4%	62.7%
Remuneration of councillors	17 582	17 582	4 516	25.7%	4 404	25.0%	4 394	25.0%	13 314	75.7%	3 685	67.6%	19.2%
Debt impairment	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	51 897	51 897	-	-	-	-	-	-	-	-	-	-	-
Finance charges	5 000	5 000	(1 072)	(21.4%)	(828)	(16.6%)	-	-	(1 900)	(38.0%)	-	44.1%	-
Bulk purchases	69 589	69 589	16 902	24.3%	22 160	31.8%	16 585	23.8%	55 648	80.0%	9 923	63.1%	67.1%
Other Materials	54 733	54 733	-	-	-	-	-	-	-	-	-	-	-
Contracted services	30 738	30 738	4 253	13.8%	4 235	13.8%	6 427	20.9%	14 915	48.5%	3 715	60.7%	73.0%
Transfers and grants	4 660	4 660	3 290	70.6%	3 290	70.6%	969	20.8%	7 549	162.0%	1 826	107.2%	(46.9%
Other expenditure	195 931	195 931	26 704	13.6%	38 452	19.6%	48 771	24.9%	113 926	58.1%	21 828	71.8%	123.4%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(1)	(1)	108 613		44 965		15 177		168 755		3 254		
Transfers recognised - capital	48 324	48 324	6 807	14.1%	1 807	3.7%	-	-	8 615	17.8%	2 214	-	(100.0%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	(16)	-	(100.0%
Surplus/(Deficit) after capital transfers and contributions	48 323	48 323	115 420		46 772		15 177		177 370		5 451		
Taxation	-	-		-		-	-	-			-	-	-
Surplus/(Deficit) after taxation	48 323	48 323	115 420		46 772		15 177		177 370		5 451		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	48 323	48 323	115 420		46 772		15 177		177 370		5 451		
Share of surplus/ (deficit) of associate	10 020	10 020	,10 420						0.0		0 401		
Surplus/(Deficit) for the year	48 323	48 323	115 420	_	46 772		15 177		177 370		5 451	_	
our proor (Denote) for the year	40 323	40 323	110 420		40 / / 2		19 1//		111 3/0		J 451		

					201	14/15					201	13/14	
	Bud	lget	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third	Quarter	ĺ
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/1
R thousands										budget		buaget	
Capital Revenue and Expenditure													
Source of Finance	101 031	101 031	17 861	17.7%	33 351	33.0%	21 322	21.1%	72 534	71.8%	14 737	27.7%	44.79
National Government	43 263	43 263	11 851	27.4%	12 922	29.9%	7 150	16.5%	31 923	73.8%	5 294	20.2%	35.1
Provincial Government	2 600	2 600	2 448	94.2%	8 137	312.9%	7 956	306.0%	18 540	713.1%	4 711	34.0%	68.9
District Municipality	-		-	-	-	-	-	-		-	-	-	-
Other transfers and grants			-	-	-	-	-	-	-	-	-	-	
Transfers recognised - capital	45 863	45 863	14 299	31.2%	21 058	45.9%	15 106	32.9%	50 464	110.0%	10 005	26.6%	51.0
Borrowing	-		-	-	-	-	-	-		-	-	-	-
Internally generated funds	55 168	55 168	3 561	6.5%	12 293	22.3%	6 216	11.3%	22 070	40.0%	4 640	29.1%	34.0
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	92	-	(100.09
Capital Expenditure Standard Classification	101 031	101 031	17 861	17.7%	33 351	33.0%	21 322	21.1%	72 534	71.8%	14 737	27.7%	44.79
Governance and Administration	50 622	50 622	17 608	34.8%	32 038	63.3%	19 401	38.3%	69 047	136.4%	14 299	26.5%	35.79
Executive & Council	49 057	49 057	17 544	35.8%	31 671	64.6%	18 986	38.7%	68 201	139.0%	14 108	26.4%	34.69
Budget & Treasury Office	424	424	18	4.4%	150	35.5%	165	38.8%	334	78.6%	163	64.4%	.9
Corporate Services	1 140	1 140	46	4.0%	216	19.0%	251	22.0%	513	45.0%	28	57.0%	811.7
Community and Public Safety	22 541	22 541	17	.1%	837	3.7%	1 736	7.7%	2 590	11.5%	58	48.8%	2 891.4
Community & Social Services	18 539	18 539	-	-	278	1.5%	940	5.1%	1 218	6.6%	19	53.7%	4 746.4
Sport And Recreation	464	464	-	-	256	55.2%	-	-	256	55.2%	7	77.2%	(100.09
Public Safety	1 548	1 548	14	.9%	94	6.1%	135	8.7%	243	15.7%	-	12.3%	(100.09
Housing	1 841	1 841	3	.1%	186	10.1%	490	26.6%	678	36.8%	-	14.9%	(100.09
Health	149	149	-	-	23	15.6%	171	114.8%	194	130.4%	31	88.7%	448.1
Economic and Environmental Services	1 089	1 089		-			54	5.0%	54	5.0%	80	57.7%	(32.5%
Planning and Development	817	817	-	-	-	-	54	6.6%	54	6.6%	60	19.2%	(9.7%
Road Transport	272	272	-	-	-	-	-	-	-	-	20	69.0%	(100.09
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	26 780	26 780	236	.9%	476	1.8%	131	.5%	843	3.1%	288	42.9%	(54.69
Electricity	4 500	4 500	0	-	0	-	-	-	1	-	14	7.4%	(100.09
Water			-	-									
Waste Water Management	1 926	1 926		-	469	24.3%	125	6.5%	594	30.8%	267	69.0%	(53.09
Waste Management	20 354	20 354	235	1.2%	8	-	5	-	248	1.2%	7	39.7%	(30.1%
Other	-			-							13	50.7%	(100.0%

Part 3: Cash Receipts and Payments		2014/15										3/14	
	Buc	lget	First C	luarter	Second	Quarter	Third	Quarter	Year t	o Date	Third 0	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2013/14 to Q3 of 2014/15
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	693 308	747 741	213 149	30.7%	160 828	23.2%	164 930	22.1%	538 906	72.1%	133 346	79.8%	23.7%
Ratepayers and other	515 168	561 746	159 588	31.0%	126 191	24.5%	132 125	23.5%	417 905	74.4%	117 527	87.3%	12.4%
Government - operating	114 468	123 054	44 331	38.7%	31 437	27.5%	29 392	23.9%	105 160	85.5%	8 262	74.4%	255.8%
Government - capital	47 759	48 259	5 904	12.4%	-	-	-	-	5 904	12.2%	3 315	13.3%	(100.0%)
Interest	15 913	14 682	3 326	20.9%	3 200	20.1%	3 413	23.2%	9 938	67.7%	4 243	74.2%	(19.6%)
Dividends	-				-	-		-	-			-	
Payments	(596 375)	(429 652)	(102 321)	17.2%	(139 301)	23,4%	(146 383)	34.1%	(388 005)	90.3%	(115 063)	62.9%	27.2%
Suppliers and employees	(586 715)	(412 000)	(101 206)	17.2%	(134 642)	22.9%	(145 414)	35.3%	(381 263)	92.5%	(112 620)	62.7%	29.1%
Finance charges	(5 000)	(13 616)	530	(10.6%)	(2 537)	50.7%		-	(2 007)	14.7%		46.1%	
Transfers and grants	(4 660)	(4 036)	(1 645)	35.3%	(2 121)	45.5%	(969)	24.0%	(4 735)	117.3%	(2 443)	122.5%	(60.3%)
Net Cash from/(used) Operating Activities	96 933	318 089	110 827	114.3%	21 527	22.2%	18 547	5.8%	150 901	47.4%	18 283	292.8%	1.4%
Cash Flow from Investing Activities													
Receipts	2 200	2 700	_		76	3.4%	2 867	106.2%	2 943	109.0%	735	(175.8%)	290.0%
Proceeds on disposal of PPE		2.00	_	_	76	0.470	2 867	100.270	2 943	100.070	735	(110.070)	290.0%
Decrease in non-current debtors	950	1 500	_			_	2.007		2040	_		_	250.070
Decrease in other non-current receivables	1 250	1 200	_	_	_	_		_	_	_	_		_
Decrease (increase) in non-current investments			_		_	_	_		_	_		_	
Payments	(95 980)	(132 545)				_		_		_			
Capital assets	(95 980)	(132 545)		1			-					1	
Net Cash from/(used) Investing Activities	(93 780)	(129 845)		-	76	(.1%)	2 867	(2.2%)	2 943	(2.3%)	735	5.4%	290.0%
Cash Flow from Financing Activities													
Receipts	1 100	846	190	17.3%	_			_	190	22.5%	135	226.3%	(100.0%)
Short term loans		-			_	_	_			-		220.070	(100.070)
Borrowing long term/refinancing	_		_		_	_	_		_	_		_	
Increase (decrease) in consumer deposits	1 100	846	190	17.3%	_	_			190	22.5%	135	104.9%	(100.0%)
Payments	(6 171)	(6 878)		17.070	(168)	2.7%		_	(168)	2.4%		104.570	(100.070)
Repayment of borrowing	(6 171)	(6 878)	-		(168)	2.7%			(168)	2.4%		1	1
Net Cash from/(used) Financing Activities	(5 071)	(6 032)	190	(3.7%)	(168)	3.3%			22	(.4%)	135	(1.2%)	(100.0%)
	, ,	, , , ,		(/	,			44.00		,		, ,	(,
Net Increase/(Decrease) in cash held	(1 918)	182 212	111 017	(5 789.2%)	21 435	(1 117.8%)	21 414	11.8%	153 866	84.4%	19 153	(315.7%)	11.8%
Cash/cash equivalents at the year begin:	160 298	143 627	-	-	111 017	69.3%	132 452	92.2%	-	-	110 150	-	20.2%
Cash/cash equivalents at the year end:	158 380	325 839	111 017	70.1%	132 452	83.6%	153 866	47.2%	153 866	47.2%	129 303	125.9%	19.0%

Part 4: Debtor Age Analysis

	0 - 30	Davis	31 - 60 Davs		61 - 90 Davs		Over 90 Davs		Total		Actual Bad Deb	ts Written Off to	Impairment
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		iotai		Deb	tors	Counc
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	7 726	61.1%	2 202	17.4%	298	2.4%	2 415	19.1%	12 641	6.3%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	27 833	22.2%	9 370	7.5%	5 947	4.8%	82 006	65.5%	125 156	62.7%	-	-	-
Receivables from Exchange Transactions - Waste Water Manageme	-	-		-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	3 536	19.1%	1 425	7.7%	961	5.2%	12 587	68.0%	18 510	9.3%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	91	15.9%	45	7.8%	58	10.2%	377	66.1%	570	.3%	-	-	-
Interest on Arrear Debtor Accounts	891	3.8%	851	3.6%	820	3.5%	21 054	89.2%	23 615	11.8%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-		-	-	-	-	-	-	-	-	-	-
Other	2 480	13.0%	776	4.1%	818	4.3%	14 934	78.6%	19 008	9.5%	-	-	-
Total By Income Source	42 556	21.3%	14 668	7.4%	8 904	4.5%	133 372	66.9%	199 500	100.0%		-	-
Debtors Age Analysis By Customer Group													
Organs of State	1 080	7.1%	507	3.3%	193	1.3%	13 401	88.3%	15 180	7.6%	-	-	-
Commercial	10 016	29.6%	3 179	9.4%	2 687	7.9%	18 011	53.1%	33 893	17.0%	-	-	-
Households	28 598	19.3%	10 445	7.1%	6 500	4.4%	102 494	69.2%	148 038	74.2%	-	-	-
Other	2 862	119.8%	538	22.5%	(476)	(19.9%)	(534)	(22.3%)	2 389	1.2%	-	-	-
Total By Customer Group	42 556	21.3%	14 668	7.4%	8 904	4.5%	133 372	66.9%	199 500	100.0%			-

Part 5: Creditor Age Analysis

-	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-		-		-		-

	Contact Details		
ſ	Municipal Manager	Mr MR Mbili	039 688 2021
	Financial Manager	Thabisile Khuzwayo	039 312 8302

KWAZULU-NATAL: UGU (DC21) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

Part 1: Operating Revenue and Expenditure	2014/15										201	3/14	
	Bud	get	First (Quarter	Second	l Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2013/14 to Q3 of 2014/1
R thousands										budget		budget	
Operating Revenue and Expenditure													
Operating Revenue	740 189	754 026	219 622	29.7%	188 447	25.5%	219 486	29.1%	627 556	83.2%	319 009	94.0%	(31.2%
Property rates									-		-		(==,
Property rates - penalties and collection charges			_	_	_	_	_	_	_	_	_	_	_
Service charges - electricity revenue			_	_		_	_	_	_	_	_	_	_
Service charges - water revenue	273 459	288 209	57 449	21.0%	64 958	23.8%	65 541	22.7%	187 948	65.2%	55 719	72.0%	17.6%
Service charges - sanitation revenue	105 092	105 092	25 560	24.3%	24 645	23.5%	26 413	25.1%	76 618	72.9%	26 131	75.0%	1.19
Service charges - refuse revenue	103 032	103 032	25 300	24.570	24 043	23.376	20413	20.170	70 010	12.5%	20 131	73.070	1.17
Service charges - other		-		-		-		-				-	
Rental of facilities and equipment	2 487	2 322	1 029	41.4%	591	23.8%	694	29.9%	2 314	99.7%	151	75.5%	358.1%
Interest earned - external investments	4 857	7 474	2 331	48.0%	2 338	48.1%	2 993	40.0%	7 662	102.5%	3 104	194.9%	(3.6%
Interest earned - external investments Interest earned - outstanding debtors	3 425	3 425	646	18.9%	767	22.4%	1 534	44.8%	2 948	86.1%	1 316	96.0%	16.6%
Dividends received	3423	3423	-	10.576	101	22.476	1 304	44.070	2 340	00.176	1310	30.076	10.0%
Fines	-	-	-	-	-	-	-	-	_	-	-	-	-
Licences and permits	-	-	-	-	-	-			-		-	-	-
Agency services	-	-	-		-	-			-	-	-	-	-
Agency services Transfers recognised - operational	340 769	340 948	131 488	38.6%	90 067	26.4%	119 858	35.2%	341 414	100.1%	230 038	113.5%	(47.9%
	10 100	6 557	1 118	11.1%	5 081	50.3%	2 453	37.4%	8 652	131.9%	250056	101.8%	(3.8%
Other own revenue		6 33/	1 118		5 081	50.3%	2 453	37.4%	8 652		2 550	101.6%	(3.8%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	726 387	746 643	166 108	22.9%	158 019	21.8%	171 127	22.9%	495 254	66.3%	147 103	59.7%	16.3%
Employee related costs	254 616	264 896	62 254	24.5%	63 085	24.8%	65 348	24.7%	190 687	72.0%	52 680	69.2%	24.0%
Remuneration of councillors	10 467	11 359	1 943	18.6%	1 966	18.8%	2 380	20.9%	6 289	55.4%	1 919	65.3%	24.0%
Debt impairment	21 119	21 069	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	64 203	64 216	16 062	25.0%	15 328	23.9%	14 950	23.3%	46 340	72.2%	20 190	72.9%	(26.0%)
Finance charges	18 952	18 952	3 699	19.5%	3 212	16.9%	3 292	17.4%	10 203	53.8%	4 280	65.1%	(23.1%)
Bulk purchases	49 500	55 076	14 228	28.7%	11 671	23.6%	14 000	25.4%	39 900	72.4%	11 247	65.1%	24.5%
Other Materials	8 184	9 735	1 581	19.3%	2 736	33.4%	2 759	28.3%	7 076	72.7%	292	4.3%	846.0%
Contracted services	24 720	24 324	3 489	14.1%	6 923	28.0%	4 152	17.1%	14 563	59.9%	4 728	68.7%	(12.2%
Transfers and grants	107 959	95 389	22 898	21.2%	24 684	22.9%	26 411	27.7%	73 992	77.6%	22 932	47.8%	15.2%
Other expenditure	166 667	181 629	39 954	24.0%	28 414	17.0%	37 835	20.8%	106 203	58.5%	28 835	58.1%	31.2%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	13 803	7 383	53 514		30 428		48 359		132 302		171 907		
Transfers recognised - capital	307 576	381 113	88 131	28.7%	128 514	41.8%	43 813	11.5%	260 458	68.3%	-	-	(100.0%
Contributions recognised - capital	-	-	-	-		-	-		-		-	-	
Contributed assets	-			-		-	-		-		-	-	-
Surplus/(Deficit) after capital transfers and contributions	321 379	388 496	141 645		158 942		92 173		392 760		171 907		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	321 379	388 496	141 645		158 942		92 173		392 760		171 907		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	321 379	388 496	141 645		158 942		92 173		392 760		171 907		
Share of surplus/ (deficit) of associate	32 370		540										
Surplus/(Deficit) for the year	321 379	388 496	141 645		158 942		92 173		392 760		171 907	_	
Surplus/(Delicit) for the year	321 379	388 496	141 640		138 942		92 1/3		392 /60		1/1 90/		

					201	14/15					201	13/14	
	Bud	lget	First C	luarter	Second	Quarter	Third	Quarter	Year t	to Date	Third	Quarter	1
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/1
										Duaget		Duager	
Capital Revenue and Expenditure													
Source of Finance	336 966	393 205	73 013	21.7%	105 215	31.2%	47 672	12.1%	225 900	57.5%	47 646	52.2%	.19
National Government	303 516	365 872	68 967	22.7%	95 184	31.4%	45 735	12.5%	209 886	57.4%	47 318	51.5%	(3.39
Provincial Government	4 060	14 909	2 346	57.8%	3 345	82.4%	643	4.3%	6 334	42.5%	-		(100.0
District Municipality	-		-	-	-	-	-	-	-	-	-		
Other transfers and grants	-		-	-		-	-	-		-	268	-	(100.09
Transfers recognised - capital	307 576	380 781	71 313	23.2%	98 529	32.0%	46 378	12.2%	216 220	56.8%	47 586	51.8%	(2.5%
Borrowing	20 000		22	.1%	543	2.7%	-	-	565	-	-	-	-
Internally generated funds	9 390	12 424	1 678	17.9%	6 143	65.4%	1 294	10.4%	9 115	73.4%	60	40.0%	2 039.4
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	336 966	393 205	73 013	21.7%	105 215	31.2%	47 672	12.1%	225 900	57.5%	47 646	52.2%	.19
Governance and Administration	24 990	7 652	435	1.7%	1 496	6.0%	1 441	18.8%	3 372	44.1%	51	115.1%	2 727.39
Executive & Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Services	24 990	7 652	435	1.7%	1 496	6.0%	1 441	18.8%	3 372	44.1%	51	128.8%	2 727.3
Community and Public Safety		5 397	1 593	-			494	9.2%	2 088	38.7%	564	12.3%	(12.49
Community & Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	5 397	1 593	-	-	-	494	9.2%	2 088	38.7%	564	12.3%	(12.49
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	400	368	28	6.9%	91	22.9%	1	.3%	120	32.7%	9 042	4 023.5%	(100.0%
Planning and Development	400	368	28	6.9%	91	22.9%	1	.3%	120	32.7%	9 042	4 023.5%	(100.09
Road Transport	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	311 576	379 788	70 957	22.8%	103 627	33.3%	45 735	12.0%	220 320	58.0%	37 989	48.9%	20.4
Electricity				-	-			-	-			-	-
Water	266 944	332 532	62 587	23.4%	90 785	34.0%	37 913	11.4%	191 285	57.5%	35 618	59.7%	6.4
Waste Water Management	44 632	47 256	8 370	18.8%	12 843	28.8%	7 822	16.6%	29 035	61.4%	2 371	7.1%	229.9
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-												

Part 3: Cash Receipts and Payments		2014/15										3/14	
	Bud	iget	First C	Quarter	Second		Third	Quarter	Year t	o Date		Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2013/14 to Q3 of 2014/15
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	952 411	993 402	350 239	36.8%	334 038	35.1%	315 658	31.8%	999 935	100.7%	256 378	95.6%	23.1%
Ratepayers and other	299 208	311 482	82 028	27.4%	225 266	75.3%	121 457	39.0%	428 751	137.6%	94 188	87.6%	29.0%
Government - operating	336 596	328 185	138 530	41.2%	410	.1%	86 960	26.5%	225 900	68.8%	92 322	129.4%	(5.8%)
Government - capital	311 749	346 948	127 695	41.0%	107 043	34.3%	105 852	30.5%	340 591	98.2%	67 757	66.1%	56.2%
Interest	4 857	6 786	1 986	40.9%	1 319	27.1%	1 388	20.5%	4 693	69.2%	2 111	169.2%	(34.2%)
Dividends		-	-	-	-	-	-	-	-	-	_		-
Payments	(582 097)	(578 163)	(151 891)	26.1%	(166 780)	28.7%	(175 920)	30.4%	(494 591)	85.5%	(148 628)	83.6%	18.4%
Suppliers and employees	(514 154)	(525 729)	(135 802)	26.4%	(152 835)	29.7%	(157 140)	29.9%	(445 777)	84.8%	(129 422)	90.1%	21.4%
Finance charges	(18 952)	(15 027)	(3 836)	20.2%	(3 075)	16.2%	(2 957)	19.7%	(9 867)	65.7%	(3 926)	65.7%	(24.7%)
Transfers and grants	(48 992)	(37 407)	(12 253)	25.0%	(10 870)	22.2%	(15 823)	42.3%	(38 946)	104.1%	(15 280)	47.7%	3.6%
Net Cash from/(used) Operating Activities	370 314	415 239	198 349	53.6%	167 258	45.2%	139 738	33.7%	505 344	121.7%	107 751	115.5%	29.7%
Cash Flow from Investing Activities													
Receipts	_								_				
Proceeds on disposal of PPE	-		-	-			-		-	-	-		
Decrease in non-current debtors	-		-	-				-	-	-	-		-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-		-		-
Decrease (increase) in non-current investments													-
Payments	(336 966)	(353 884)	(92 550)	27.5%	(119 951)	35.6%	(50 694)	14.3%	(263 195)	74.4%	(43 470)	34.7%	
Capital assets	(336 966)	(353 884)	(92 550)	27.5%	(119 951)	35.6%	(50 694)	14.3%	(263 195)	74.4%	(43 470)	34.7%	
Net Cash from/(used) Investing Activities	(336 966)	(353 884)	(92 550)	27.5%	(119 951)	35.6%	(50 694)	14.3%	(263 195)	74.4%	(43 470)	34.7%	16.6%
Cash Flow from Financing Activities													
Receipts	20 000	447	136	.7%	87	.4%	61	13.8%	285	63.8%	57	102.5%	8.6%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	20 000	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		447	136	-	87		61	13.8%	285	63.8%	57	102.5%	8.6%
Payments	(19 741)	(19 375)	(5 194)	26.3%	(4 492)	22.8%	(5 120)	26.4%	(14 806)	76.4%	(5 297)	86.6%	(3.3%)
Repayment of borrowing	(19 741)	(19 375)	(5 194)	26.3%	(4 492)	22.8%	(5 120)	26.4%	(14 806)	76.4%	(5 297)	86.6%	(3.3%)
Net Cash from/(used) Financing Activities	259	(18 929)	(5 058)	(1 950.9%)	(4 405)	(1 698.8%)	(5 058)	26.7%	(14 522)	76.7%	(5 240)	86.4%	(3.5%)
Net Increase/(Decrease) in cash held	33 607	42 426	100 740	299.8%	42 902	127.7%	83 985	198.0%	227 628	536.5%	59 041	7 775.2%	42.2%
Cash/cash equivalents at the year begin:	72 146	156 050	156 050	216.3%	256 790	355.9%	299 692	192.0%	156 050	100.0%	288 943	100.0%	3.7%
Cash/cash equivalents at the year end:	105 753	198 476	256 790	242.8%	299 692	283.4%	383 677	193.3%	383 677	193.3%	347 985	482.3%	10.3%
	1	1	l	1			l	1	l		l	1	1

Part 4: Debtor Age Analysis

	0 - 30	D									Actual Bad Deb	ts Written Off to	Impairment
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Deb	tors	Coun
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	23 264	11.7%	13 291	6.7%	9 422	4.7%	153 146	76.9%	199 123	80.0%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-		-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Manageme	9 129	19.2%	4 881	10.3%	2 874	6.0%	30 679	64.5%	47 563	19.1%	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-		-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-		-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	93	4.3%	1 600	73.1%	10	.5%	484	22.1%	2 188	.9%	-	-	-
Total By Income Source	32 486	13.1%	19 772	7.9%	12 306	4.9%	184 309	74.1%	248 873	100.0%		-	-
Debtors Age Analysis By Customer Group													
Organs of State	3 288	22.7%	3 816	26.3%	1 141	7.9%	6 256	43.1%	14 501	5.8%	-	-	-
Commercial	10 344	22.6%	4 676	10.2%	3 170	6.9%	27 600	60.3%	45 789	18.4%	-	-	-
Households	18 761	10.0%	11 280	6.0%	7 985	4.2%	150 419	79.8%	188 445	75.7%	-	-	-
Other	93	67.6%	-	-	10	7.6%	34	24.8%	138	.1%	-	-	-
Total By Customer Group	32 486	13.1%	19 772	7.9%	12 306	4.9%	184 309	74.1%	248 873	100.0%			-

Part 5: Creditor Age Analysis

* *	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	
Trade Creditors	628	14.3%	1 575	35.9%	360	8.2%	1 825	41.6%	4 389	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-
Total	628	14.3%	1 575	35.9%	360	8.2%	1 825	41.6%	4 389	100.0%

Contact Details		
Municipal Manager	Mr D D Naidoo	039 688 5704
Financial Manager	Ms Sibongile Mbili	039 688 5707

Source Local Government Database

All figures in this report are unaudited.

KWAZULU-NATAL: UMSHWATHI (KZN221) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

Part 1: Operating Revenue and Expenditure	2014/15										201	3/14	
	Bud	get	First (Quarter	Second	l Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2013/14 to Q3 of 2014/1
R thousands				-,,,		-,,-,-				budget		budget	
Operating Revenue and Expenditure													
Operating Revenue	109 279	120 359	42 597	39.0%	34 990	32.0%	31 536	26.2%	109 124	90.7%	26 153	74.8%	20.69
Property rates	21 500	25 500	6 649	30.9%	6 528	30.4%	6 696	26.3%	19 872	77.9%	5 938	75.5%	12.8
Property rates - penalties and collection charges	1 000	1 600	385	38.5%	456	45.6%	445	27.8%	1 286	80.4%	364	92.8%	22.4
Service charges - electricity revenue		-	-	-	-	-		-	-		-	-	
Service charges - water revenue	-					-				-			
Service charges - sanitation revenue	-	-		-	-	-		-	_	_	-	-	
Service charges - refuse revenue	1 950	1 850	474	24.3%	450	23.1%	455	24.6%	1 379	74.6%	450	74.9%	1.3
Service charges - other	-	-	-	-	1	-	0	-	1	-	1	-	(72.9
Rental of facilities and equipment	200	280	62	30.9%	104	52.2%	137	48.9%	303	108.3%	63	88.0%	115.7
Interest earned - external investments	800	750	167	20.9%	207	25.8%	284	37.9%	659	87.8%	-	50.0%	(100.0
Interest earned - outstanding debtors	7 500	11 000	2 728	36.4%	3 252	43.4%	3 590	32.6%	9 570	87.0%	2 558	70.2%	40.3
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	101	101	20	20.2%	19	19.2%	16	16.2%	56	55.7%	7	67.1%	133.1
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	2 100	2 100	613	29.2%	485	23.1%	783	37.3%	1 881	89.6%	674	83.4%	16.1
Transfers recognised - operational	73 922	76 922	31 406	42.5%	23 426	31.7%	19 090	24.8%	73 922	96.1%	15 956	100.0%	19.6
Other own revenue	206	256	93	45.1%	62	30.1%	39	15.2%	194	75.7%	140	1.1%	(72.39
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	105 279	113 359	23 616	22.4%	26 615	25.3%	23 572	20.8%	73 803	65.1%	22 317	66.6%	5.69
Employee related costs	43 076	48 866	10 149	23.6%	13 006	30.2%	11 255	23.0%	34 410	70.4%	9 249	74.4%	21.7
Remuneration of councillors	8 020	8 020	1 839	22.9%	1 819	22.7%	1 819	22.7%	5 478	68.3%	2 255	64.2%	(19.3
Debt impairment	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	9 000	8 500	3 157	35.1%	3 412	37.9%	3 490	41.1%	10 060	118.3%	2 672	88.8%	30.6
Finance charges	2 750	2 750	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials			-		-	-	-	-	-	-	-		-
Contracted services	25 117	26 517	-	-	-	-	-		-	-	-		-
Transfers and grants Other expenditure	17 316	18 706	8 472	48.9%	8 377	48.4%	7 007	37.5%	23 856	127.5%	8 128	53.1%	(13.89
Uner expenditure Loss on disposal of PPE	17 316	18 706	8 4/2	48.9%	8 3//	48.4%	7 007	37.5%	23 836	127.5%	14	53.1%	(100.09
*		-	-	-	-	-	-	-	-	-			(100.0
Surplus/(Deficit)	4 000	7 000	18 981		8 375		7 964		35 320		3 836		
Transfers recognised - capital	28 698	31 129	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	32 698	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	65 396	38 129	18 981		8 375		7 964		35 320		3 836		
Taxation	-	-	-	-	·	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	65 396	38 129	18 981		8 375		7 964		35 320		3 836		
Attributable to minorities	-		-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	65 396	38 129	18 981		8 375		7 964		35 320		3 836		
Share of surplus/ (deficit) of associate	300	20					. 50-7		020		- 300		
Surplus/(Deficit) for the year	65 396	38 129	18 981		8 375		7 964		35 320		3 836		
out plus (Delicit) for the year	00 390	30 129	10 90 1		0 3/3		7 904		33 320		3 030		

					201	14/15					201	3/14	
	Bud	get	First C	luarter	Second	Quarter	Third	Quarter	Year	to Date	Third (Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/1
Capital Revenue and Expenditure													
Source of Finance	32 700	39 490	13 542	41.4%	5 174	15.8%	5 292	13.4%	24 008	60.8%	5 566	35.2%	(4.9%
National Government	28 698	31 129	9 645	33.6%	4 812	16.8%	5 292 5 188	16.7%	19 645	63.1%	4 329	53.2%	
	20 090	31 129	9 045		4012	10.076	2 100	10.7%	19 040	03.176	4 329	33.3%	19.9
Provincial Government District Municipality	-		-		-	-		-		-	-	-	-
Other transfers and grants					-			-			-	-	-
Transfers recognised - capital	28 698	31 129	9 645	33.6%	4 812	16.8%	5 188	16.7%	19 645	63.1%	4 329	53.5%	19.99
Borrowing	20 090	31 129	9 043	33.0%	4 0 1 2	10.0%	3 188	10.7%	19 043	03.176	4 329	33.3%	19.9
Internally generated funds	4 002	8.361	3 897	97 4%	363	9.1%	104	1.2%	4 363	52.2%	1 238	16.9%	(91.6%
Public contributions and donations	- 4002	- 0 301		- 31.470	-	3.170	-	1.270	-	52.270	1 230	10.570	(31.07
Capital Expenditure Standard Classification	32 700	39 490	13 542	41.4%	5 174	15.8%	5 292	13.4%	24 008	60.8%	5 566	35.2%	(4.9%
Governance and Administration Executive & Council	2 000 2 000	2 000 2 000	2 541 2 541	127.0% 127.0%	76 76	3.8% 3.8%	84 84	4.2% 4.2%	2 701 2 701	135.0% 135.0%	520 520	23.3% 23.3%	(83.9% (83.9%
Budget & Treasury Office Corporate Services	-	-	-	-	-	-	-	-	-		-	-	
Community and Public Safety	10 700	11 820	2 300	21.5%	2 023	18.9%	2 057	17.4%	6 379	54.0%	1 701	28.8%	20.9
Community & Social Services	6 700	7 350	2 300	34.3%	1 851	27.6%	2 057	28.0%	6 208	84.5%	1 701	29.8%	20.9
Sport And Recreation	4 000	4 470	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	171	-	-	-	171	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	17 000	25 670	5 693	33.5%	2 924	17.2%	1 697	6.6%	10 313	40.2%	3 186	36.7%	(46.7%
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	17 000	25 670	5 693	33.5%	2 924	17.2%	1 697	6.6%	10 313	40.2%	3 186	36.0%	(46.7%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	3 000		3 008	100.3%	153	5.1%	1 455	-	4 616		160	-	812.39
Electricity	3 000	-	3 008	100.3%	153	5.1%	1 455	-	4 616	-	160	-	812.3
Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-				-			-					

	re as to Q3 of 201 tt 17.6% 71 65.5% (6 00.0% 2 75.7% (100 95.3% - 13.2% 66	Total Expenditure as % of adjusted budget 87.6% 65.5% 100.0% 75.7%	Actual Expenditure	Total Expenditure as % of adjusted budget 88.6% 67.1%	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	2nd Q as % of Main	Actual	1st Q as % of Main	Actual	Adjusted		
Reflowment	re as to Q3 of 201 sted t	Expenditure as % of adjusted budget 87.6% 65.5% 100.0% 75.7%	22 325 6 105	Expenditure as % of adjusted budget 88.6% 67.1%	Expenditure	adjusted budget	Expenditure	Main		Main			Main	
Receipts 132 120 140 696 44 637 33.8% 40 255 30.5% 39 756 28.3% 124 647 88.6% 22 325 87.6% Receipts 132 120 140 696 44 637 7914 22.9% 7986 27.6% 5.57 17.5% 2391 67.5% 6195 65.5% Government - operating 73.522 76 922 31 406 42.5% 23.463 31.7% 19.090 24.6% 73.922 96.1% 15.356 100.0% Government - operating 6 76 92 86.99 31 129 76 92 27.6% 27.5% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3%	55.5% (8 55.5% (8 00.0% 2 75.7% (100 95.3% - 13.2% 66	87.6% 65.5% 100.0% 75.7%	6 105	88.6% 67.1%		28.3%	20.755			appropriation	1	Duaget	appropriation	
Receipts 132 120 140 696 44 637 33.8% 40 255 30.5% 39 756 28.3% 124 647 88.6% 22 325 87.6% Retepayers and other Government - operating 73 922 76 922 31 406 42.7% 796 27.8% 5511 17.9% 23 91 87.1% 6105 65.3% 100.0% 65.3% 23 425 31.7% 19 000 26.8% 73 922 76.1% 15 00 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0%	65.5% (6 00.0% 2 75.7% (100 95.3% - 13.2% 66	65.5% 100.0% 75.7%	6 105	67.1%		28.3%	20.756							R thousands
Ratepayers and other 28 885 31 885 7 914 27.6% 7 896 27.6% 5571 17.5% 21 391 67.5% 61 55.5% Government -operating 7 39.22 76 522 31 405 42.5% 23 425 31.7% 19.090 24.8% 73 922 96.1% 15.395 100.0% Government -operating 28 689 31 129 - 7.5% Interest 12.25 43.7% 19.090 11.93% 899 11.4.25% 43.7% 21.99 71.3% - 75.7% Interest 10.00 68 750 5317 661.5% 999 11.93% 899 11.4.6% 71.35 951.3% 96.33% 10.00 69.3% 11.93% 899 11.4.6% 71.35 951.3% 10.00 69.35% 11.93% 899 11.4.6% 71.35 951.3% 10.00 69.35% 11.93% 10.00 69.5% 11.93% 10.00 69.5% 11.93% 10.00 69.5% 11.93% 10.00 69.5% 11.93% 10.00 69.5% 11.93% 10.00 69.5% 11.93% 10.00 69.5% 11.93% 10.00 69.5% 11.93% 10.00 69.5% 11.93% 10.00 69.5% 11.93% 10.00 69.5% 11.93% 10.00 69.5% 11.93% 10.00 69.5% 11.93% 10.00 69.5% 11.93% 10.00 69.5% 11.93% 10.00 69.5% 11.93% 10.00 69.5% 11.93% 10.00 69.5% 11.93% 10.00 69.5% 11.93% 10.00 69.5% 11.93% 10.00 69.5% 11.93% 10.00 69.5% 11.93% 10.00 69.5% 11.93% 10.00 69.5% 11.93% 10.00 69.5% 11.93% 10.00 69.5% 11.93% 10.00 69.5% 11.93% 10.00 69.5% 11.93% 10.00 69.5% 11.93% 10.00 69.5% 11.93% 10.00 69.5% 11.93% 10.00 69.5% 11.93% 10.00 69.5% 11.93% 10.00 69.5% 11.93% 10.00 69.5% 11.93% 10.00 69.5% 11.93% 10.00 69.5% 11.93% 10.00 69.5% 11.93% 10.00 69.5% 11.93% 10.00 69.5% 11.93% 10.00 69.5% 11.93% 10.00 69.5% 11.93% 10.00 69.5% 11.93% 10.00 69.5% 10.00 69.5% 11.93% 10.00 69.5% 10.00 69.5% 10.00 69.5% 10.00 69.5% 10.00 69.5% 10.00 69.5% 10.00 69.5% 10.00 69.5% 10.00 69.5% 10.00 69.5% 10.00 69.5% 10.00 69.5% 10.00 69.5% 10.00 69.5% 10.00 69.5% 10.00 69.5% 10.00 69.5% 10.00 69.5% 10.00 69.5% 10.00 69.5% 10.00 69.5% 10.00 69.5% 10.00 69.5% 10.00 69.5% 10.00 69.5% 10.00 69.5% 10.00 69.5% 10.00 69.5% 10.00 69.5% 10.00 69.5% 10.00 69.5% 10.00 69.5% 10.00 69.5% 10.00 69.5% 10.00 69.5% 10.00 69.5% 10.00 69.5% 10.00 69.5% 10.00 69.5% 10.00 69.5% 10.00 69.5% 10.00 69.5% 10.00 69.5% 10.00 69.5% 10.00 69.5% 10.00 69.5% 10.00 69.5% 10.00 69.5% 10.00 69.5% 10.00 69.5% 10.00 69.5% 10.00 69.5% 10.00 69.5% 10.00 69.5% 10.00 69.5% 10.00 69.5% 10.00 69.5% 10.00 69.5% 10.0	65.5% (6 00.0% 2 75.7% (100 95.3% - 13.2% 66	65.5% 100.0% 75.7%	6 105	67.1%		28.3%	20.756							Cash Flow from Operating Activities
Government -operating 73 922 76 922 31 406 42 5% 23 465 31 7% 19 090 24 8% 73 922 96 1% 15 356 100 0% Government -capital 256 45 7% 27 8% 76 84 77 84 77 84 77 85 77 87 86 77 87 86 77 87 86 77 87 86 77 87 86 77 87 86 77 87 86 77 87 86 77 87 86 77 87 86 77 87 86 77 87 86 77 87 86 77 87 86 77 87 86 77 87 86 77 87 86 77 87 86 77 87 86 77 87 86 77 87 86 77 87 86 77 87 86 77 87 86 77 87 86 77 87 86 77 87 86 77 87 86 77 87 86 77 87 86 77 87 87 87 87 87 87 87 87 87 87 87 87	00.0% 2 75.7% (100 95.3% - 13.2% 68	100.0% 75.7%			04 004		39 / 30	30.5%	40 255	33.8%	44 637	140 696	132 120	Receipts
Government - capital 28 699 31 129 - 7 994 27 8% 14 225 45.7% 22 199 71 3% 75.7% Interest 984 750 5 317 661.3% 959 119.3% 859 114.6% 7135 951.3% 864 95.3% Dividends Payments (98 679) (103 859) (89 944) 72.8% (56 493) 58.8% (50 694) 48.8% (177 132) 170.6% (30 159) 183.2% Suppliers and employees (63 331) (101 199) (69 944) 74.9% (56 493) 60.5% (50 694) 50.1% (177 132) 175.2% (30 159) 189.5% Finance charges (2 748) (2 750) (2 750) (104 289) (2 750) (105 289) (2 750) (2 2 844) (142.5%) (78 344) (80.9%)	75.7% (100 95.3% - 13.2% 66	75.7%	15 356											
Interest 80 750 5317 661.3% 959 113.3% 859 114.6%, 7.135 951.3% 864 95.3% Dividinds Payments (96.079) (103.859) (69.944) 72.8% (56.433) 58.8% (59.694) 48.8% (177.132) 170.6% (30.158) 183.2% Specifies and employees (30.311) (101.109) (69.944) 74.9% (56.433) 60.5% (20.694) 50.1% (177.132) 175.2% (30.158) 199.9% (27.60) (27.60) (27.60) (27.60) (27.60) (27.60) (27.60) (27.60) (27.60) (27.60) (27.60) (27.60) (27.60) (27.60) (27.60) (27.60) (27.60) (27.60) (27.60) (27.60) (27.60) (27.60) (27.60) (27.60) (27.60) (27.60) (27.60) (27.60) (27.60) (27.60) (27.60) (27.60) (27.60) (27.60) (27.60) (27.60) (27.60) (27.60) (27.60) (27.60) (27.60) (27.60) (27.60) (27.60) (27.60) (27.60) (27.60) (27.60) (27.60) (27.60) (27.60) (27.60) (27.60) (27.60) (27.60) (27.60) (27.60) (27.60) (27.60) (27.60) (27.60) (27.60) (27.60) (27.60) (27.60) (27.60) (27.60) (27.60) (27.60) (27.60) (27.60) (27.60) (27.60) (27.60) (27.60) (27.60) (27.60) (27.60) (27.60) (27.60) (27.60) (27.60) (27.60) (27.60) (27.60) (27.60) (27.60) (27.60) (27.60) (27.60) (27.60) (27.60) (27.60) (27.60) (27.60) (27.60) (27.60) (27.60) (27.60) (27.60) (27.60) (27.60) (27.60) (27.60) (27.60) (27.60) (27.60) (27.60) (27.60) (27.60) (27.60) (27.60) (27.60) (27.60) (27.60) (27.60) (27.60) (27.60) (27.60) (27.60) (27.60) (27.60) (27.60) (27.60) (27.60) (27.60) (27.60) (27.60) (27.60) (27.60) (27.60) (27.60) (27.60) (27.60) (27.60) (27.60) (27.60) (27.60) (27.60) (27.60) (27.60) (27.60) (27.60) (27.60) (27.60) (27.60) (27.60) (27.60) (27.60) (27.60) (27.60) (27.60) (27.60) (27.60) (27.60) (27.60) (27.60) (27.60) (27.60) (27.60) (27.60) (27.60) (27.60) (27.60) (27.60) (27.60) (27.60) (27.60) (27.60) (27.60) (27.60) (27.60) (27.60) (27.60) (27.60) (27.60) (27.60) (27.60) (27.60) (27.60) (27.60) (27.60) (27.60) (27.60) (27.60) (27.60) (27.60) (27.60) (27.60) (27.60) (27.60) (27.60) (27.60) (27.60) (27.60) (27.60) (27.60) (27.60) (27.60) (27.60) (27.60) (27.60) (27.60) (27.60) (27.60) (27.60) (27.60) (27.60) (27.60) (27.60) (27.60) (27.60) (27.60) (27.60) (27.60) (27.60) (27.60)	95.3% - 13.2% 66			96.1%	73 922	24.8%	19 090	31.7%	23 426	42.5%	31 406	76 922	73 922	Government - operating
Dividends Payments (96 079) (103 859) (69 944) 72.8% (56 433) 58.8% (50 684) 48.8% (177 132) 170.6% (30 158) 183.2%	I3.2% 68	95.3%		71.3%	22 199	45.7%	14 235	27.8%	7 964	-	-	31 129	28 699	Government - capital
Payments (96.079) (103.859) (69.944) 72.8% (56.433) 58.8% (90.964) 48.8% (177.132) 170.6% (30.158) 183.2% Spellers and employees (30.311) (101.109) (69.944) 74.9% (56.433) 60.5% (50.694) 50.1% (177.132) 175.2% (30.158) 199.5% (179.2%) (2.746) (2.746) (2.746) (2.746) (2.746) (2.746) (2.746) (2.746) (2.746) (2.746) (2.746) (2.746) (2.746) (2.746) (2.746) (2.746) (2.746) (2.746) (2.746) (2.746) (2.746) (2.746) (2.746) (2.746) (2.746) (2.746) (2.746) (2.746) (2.746) (2.746) (2.746) (2.746) (2.746) (2.746) (2.746) (2.746) (2.746) (2.746) (2.746) (2.746) (2.746) (2.746) (2.746) (2.746) (2.746) (2.746) (2.746) (2.746) (2.746) (2.746) (2.746) (2.746) (2.746) (2.746) (2.746) (2.746) (2.746) (2.746) (2.746) (2.746) (2.746) (2.746) (2.746) (2.746) (2.746) (2.746) (2.746) (2.746) (2.746) (2.746) (2.746) (2.746) (2.746) (2.746) (2.746) (2.746) (2.746) (2.746) (2.746) (2.746) (2.746) (2.746) (2.746) (2.746) (2.746) (2.746) (2.746) (2.746) (2.746) (2.746) (2.746) (2.746) (2.746) (2.746) (2.746) (2.746) (2.746) (2.746) (2.746) (2.746) (2.746) (2.746) (2.746) (2.746) (2.746) (2.746) (2.746) (2.746) (2.746) (2.746) (2.746) (2.746) (2.746) (2.746) (2.746) (2.746) (2.746) (2.746) (2.746) (2.746) (2.746) (2.746) (2.746) (2.746) (2.746) (2.746) (2.746) (2.746) (2.746) (2.746) (2.746) (2.746) (2.746) (2.746) (2.746) (2.746) (2.746) (2.746) (2.746) (2.746) (2.746) (2.746) (2.746) (2.746) (2.746) (2.746) (2.746) (2.746) (2.746) (2.746) (2.746) (2.746) (2.746) (2.746) (2.746) (2.746) (2.746) (2.746) (2.746) (2.746) (2.746) (2.746) (2.746) (2.746) (2.746) (2.746) (2.746) (2.746) (2.746) (2.746) (2.746) (2.746) (2.746) (2.746) (2.746) (2.746) (2.746) (2.746) (2.746) (2.746) (2.746) (2.746) (2.746) (2.746) (2.746) (2.746) (2.746) (2.746) (2.746) (2.746) (2.746) (2.746) (2.746) (2.746) (2.746) (2.746) (2.746) (2.746) (2.746) (2.746) (2.746) (2.746) (2.746) (2.746) (2.746) (2.746) (2.746) (2.746) (2.746) (2.746) (2.746) (2.746) (2.746) (2.746) (2.746) (2.746) (2.746) (2.746) (2.746) (2.746) (2.746) (2.746) (2.746) (2.746) (2.746) (2.746) (2.		l .	864	951.3%	7 135	114.6%	859	119.3%	959	661.3%	5 317	750	804	Interest
Suppliers and employees (9.3 331) (101 1/19) (69 944) 74.9% (55 483) 60.5% (50 694) 50.1% (177 132) 175.2% (30 158) 189.5% Finance charges (27 88) (27 750)			-	_		-			_	-	_			Dividends
Suppliers and employees (93.331) (101 109) (69 944) 74.9% (56 463) 60.5% (50 694) 50.1% (177 132) 175.2% (30 156) 189.5% Finance charges (2748) (2750) (2750) (2750) (46 238) (45.1%) (19 938) (29.7%) (52 484) (42.5%) (7 834) (80.0%)		183.2%	(30 158)	170.6%	(177 132)	48.8%	(50 694)	58.8%	(56 493)	72.8%	(69 944)	(103 859)	(96 079)	Payments
Finance charges (2 748) (2 750) Transfers and grants Net Cash from/(used) Operating Activities 36 041 36 837 (25 308) (70 2%) (16 238) (45.1%) (10 938) (29.7%) (52 484) (142.5%) (7 834) (80.0%)	-													
Transfers and grants Net Cash from[[used] Operating Activities 36 041 36 837 (25 308) (70.2%) (16 238) (45.1%) (10 938) (29.7%) (52 484) (142.5%) (7 834) (80.0%)		,	((-		-	(== .==)	-	(,			
Net Cash from/(used) Operating Activities 36 041 36 837 (25 308) (70 2%) (16 238) (45.1%) (19 338) (29.7%) (52 484) (142.5%) (78 34) (80.0%)				_	_	_	_	_	_	_	_			
	0.0%) 39	(80.0%)	(7 834)	(142.5%)	(52 484)	(29.7%)	(10 938)	(45.1%)	(16 238)	(70,2%)	(25 308)	36 837	36 041	
			,	, , ,	· · · · /	, ,	, , , , ,	, ,	,	, ,	, ,			1 7 1 2
Receipts 40 188 - 24 282 - 16 020 - 80 490 - 16 950 -	- (5		40.050		00.400		40.000		04.000		40.400			
	- (5		16 930				16 020	•						
	-	-	-		11 930	-	-	-	/32		11 198	-	-	
Decrease in non-current debtors	- (5		10.000		69 560	-		-	22 550		20,000	-	-	
	- (:	-	16 900		08 300	-		-	23 550	-	28 990	-	-	
Decrease (norease) in non-current investments (32 703) (38 129) (12 642) 38.7% (6 484) 13.8% (5 760) 15.1% (24 887) 65.3% (6 132) 38.6%						-		-	-	-		-	(00 700)	
Net Cash from/(used) Investing Activities (32 703) (38 129) 27 546 (84.2%) 17 798 (54.4%) 10 260 (26.9%) 55 603 (145.8%) 10 818 (91.0%)	1.0%) (5	(91.0%)	10 818	(145.8%)	55 603	(26.9%)	10 260	(54.4%)	17 798	(84.2%)	27 546	(38 129)	(32 /03)	Net Cash from/(used) investing Activities
Cash Flow from Financing Activities														Cash Flow from Financing Activities
Receipts	-	-				-				-				Receipts
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	Short term loans
Borrowing long termfrefinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	Borrowing long term/refinancing
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	Increase (decrease) in consumer deposits
Payments (1750) (1750) (2029) 115.9% (441) 25.2% (441) 25.2% (2010) 166.3% (441) 87.2%			(441)		(2 910)		(441)		(441)	115.9%	(2 029)	(1 750)	(1 750)	Payments
Repayment of borrowing (1750) (1750) (2029) 115.9% (441) 25.2% (441) 25.2% (2910) 166.3% (441) 87.2%	87.2%) 87.2%	(441)	166.3%	(2 910)	25.2%		25.2%		115.9%	(2 029)	(1 750)	(1 750)	Repayment of borrowing
Net Cash from/(used) Financing Activities (1 750) (1 750) (2 029) 115.9% (441) 25.2% (441) 25.2% (2 910) 166.3% (441) 87.2%	17.2%) 87.2%	(441)	166.3%	(2 910)	25.2%	(441)	25.2%	(441)	115.9%	(2 029)	(1 750)	(1 750)	Net Cash from/(used) Financing Activities
Net increase/(Decrease) in cash held 1 588 (3 042) 209 13.2% 1 118 70.4% (1 120) 36.8% 208 (6.8%) 2 544 (62.8%)	2.8%) (144.	(62.8%)	2 544	(6.8%)	208	36.8%	(1 120)	70.4%	1 118	13.2%	209	(3 042)	1 588	Net Increase/(Decrease) in cash held
Cash/cash equivalents at the year begin: 2 404 5 470 661 27.5% 871 36.2% 1 989 36.4% 661 12.1% 1 033 5.1%		5.1%	1 035		661	36.4%		36.2%	871	27.5%	661	5 470	2 404	Cash/cash equivalents at the year begin:
Cashicash equivalents at the year end: 3 992 2 428 871 21.8% 1 989 49.8% 870 35.8% 870 35.8% 3 579 148.9%		148.9%	3 579	35.8%		35.8%	870		1 989		871	2 428	3 992	

Part 4: Debtor Age Analysis

	0 - 30	Davs	31 - 60 Davs		61 - 90 Davs		Over 90 Days		Total			ts Written Off to	Impairment
					,.						Deb	tors	Counc
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-		-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 371	9.0%	1 828	4.9%	1 674	4.5%	30 472	81.6%	37 345	43.9%	-	-	-
Receivables from Exchange Transactions - Waste Water Manageme	-	-		-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	144	4.1%	87	2.5%	80	2.3%	3 162	91.0%	3 473	4.1%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-		-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	(1 326)	(3.0%)	1 313	3.0%	1 236	2.8%	42 472	97.2%	43 695	51.3%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-		-	-	-	-	-	-	-	-	-	-
Other	594	100.0%	-	-	-	-	-	-	594	.7%	-	-	-
Total By Income Source	2 784	3.3%	3 228	3.8%	2 989	3.5%	76 106	89.4%	85 107	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	1 054	3.1%	1 045	3.0%	1 035	3.0%	31 347	90.9%	34 481	40.5%	-	-	-
Commercial	1 239	21.7%	519	9.1%	423	7.4%	3 537	61.8%	5 718	6.7%	-	-	-
Households	491	1.1%	1 664	3.7%	1 530	3.4%	41 223	91.8%	44 908	52.8%	-	-	-
Other	-	-		-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2 784	3.3%	3 228	3.8%	2 989	3.5%	76 106	89.4%	85 107	100.0%			-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	
Total	-	-				-				

Contact Details

Contact Details		
Municipal Manager	Mr N.M. Mabasso	033 815 2249
Financial Manager	RM Mani	033 815 2249

KWAZULU-NATAL: UMNGENI (KZN222) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

Part 1: Operating Revenue and Expenditure					201	3/14							
	Bud	get	First (Quarter	Second	l Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2013/14 to Q3 of 2014/15
R thousands										budget		budget	
Operating Revenue and Expenditure													
Operating Revenue	264 126	286 012	70 675	26.8%	61 139	23.1%	61 876	21.6%	193 690	67.7%	62 880	69.3%	(1.6%
Property rates	126 896	127 396	28 542	22.5%	26 978	21.3%	27 972	22.0%	83 492	65.5%	29 358	70.5%	(4.7%
Property rates - penalties and collection charges	6 000	6 000	650	10.8%	897	15.0%	4 311	71.9%	5 858	97.6%	3 890	119.6%	10.89
Service charges - electricity revenue	56 138	60 500	14 489	25.8%	13 092	23.3%	12 097	20.0%	39 678	65.6%	11 930	62.1%	1.49
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - sanitation revenue	_	_	_	_	_	_	_	_	_	_		_	_
Service charges - refuse revenue	4 946	4 946	1 228	24.8%	1 211	24.5%	1 285	26.0%	3 724	75.3%	1 163	78.3%	10.5
Service charges - other	-	-	-	-	-	-	-	-	-	-		-	
Rental of facilities and equipment	843	675	41	4.8%	168	19.9%	493	73.1%	702	104.0%	194	66.7%	153.59
Interest earned - external investments	900	1 080	637	70.7%	394	43.8%	(67)	(6.2%)	963	89.2%	383	135.7%	(117.6%
Interest earned - outstanding debtors	1 728	1 728	429	24.8%	457	26.4%	285	16.5%	1 170	67.7%	390	76.9%	(26.9%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	
Fines	9 694	26 029	1 656	17.1%	1 674	17.3%	1 776	6.8%	5 105	19.6%	1 696	52.4%	4.79
Licences and permits	2 293	2 293	586	25.5%	602	26.3%	751	32.8%	1 939	84.6%	553	69.1%	35.99
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	47 314	48 458	21 357	45.1%	12 865	27.2%	11 196	23.1%	45 418	93.7%	12 219	84.7%	(8.4%
Other own revenue	7 374	6 908	1 062	14.4%	2 802	38.0%	1 776	25.7%	5 640	81.6%	1 106	27.5%	60.69
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	259 285	285 932	59 643	23.0%	60 980	23.5%	55 578	19.4%	176 202	61.6%	48 287	56.4%	15.1%
Employee related costs	80 741	87 583	17 232	21.3%	21 893	27.1%	19 102	21.8%	58 227	66.5%	16 073	60.1%	18.89
Remuneration of councillors	6 127	6 358	1 451	23.7%	1 451	23.7%	1 433	22.5%	4 335	68.2%	1 584	73.6%	(9.5%
Debt impairment	7 847	20 285	_	-	_	-	-	-	-	-		-	
Depreciation and asset impairment	10 675	10 675	2 669	25.0%	2 669	25.0%	2 669	25.0%	8 006	75.0%	2 545	41.3%	4.95
Finance charges	4 499	4 499	1 266	28.1%	1 172	26.1%	1 235	27.5%	3 673	81.6%	2 271	91.1%	(45.6%
Bulk purchases	65 681	74 783	21 972	33.5%	16 661	25.4%	14 203	19.0%	52 836	70.7%	11 840	64.7%	20.0
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	9 2 1 9	9 701	3 074	33.3%	2 323	25.2%	2 879	29.7%	8 275	85.3%	-	46.4%	(100.0%
Transfers and grants	7 085	8 229	1 523	21.5%	2 137	30.2%	2 241	27.2%	5 901	71.7%	943	48.4%	137.59
Other expenditure	67 411	63 819	10 457	15.5%	12 675	18.8%	11 817	18.5%	34 949	54.8%	13 031	45.0%	(9.3%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	4 841	79	11 032		159		6 298		17 488		14 593		
Transfers recognised - capital	21 415	-	20 482	95.6%	-	-	39 511	-	59 993	-	15 276	105.3%	158.6
Contributions recognised - capital	-		-			-		-		-			-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	26 256	79	31 514		159		45 809		77 481		29 869		
Taxation	-			-	-			-	-	-	-	-	-
Surplus/(Deficit) after taxation	26 256	79	31 514		159		45 809		77 481		29 869		
Attributable to minorities	-		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	26 256	79	31 514		159		45 809		77 481		29 869		
Share of surplus/ (deficit) of associate			2.314		100		500		101				
Surplus/(Deficit) for the year	26 256	79	31 514		159		45 809		77 481		29 869		
out plus (Delicity for the year	20 230	19	31 314		109		40 009		11 401		29 009		

					201	4/15					201	13/14	
	Bud	lget	First C	luarter	Second	Quarter	Third	Quarter	Year	to Date	Third (Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/1
Capital Revenue and Expenditure													
	23 015	67 992	8 566	37.2%	17 623	76.6%	9 852	14.5%	36 041	F0 00/	5 529	44.1%	78.29
Source of Finance										53.0%			
National Government	21 415	21 839	2 984	13.9%	2 498	11.7%	6 822	31.2%	12 304	56.3%	3 629	37.9%	88.0
Provincial Government		45 033	5 214	-	14 419	-	3 030	6.7%	22 663	50.3%	-	-	(100.09
District Municipality	-			-	-			-	-	-	-	-	-
Other transfers and grants	-			-	-			-	-	-	-	-	-
Transfers recognised - capital	21 415	66 872	8 199	38.3%	16 917	79.0%	9 852	14.7%	34 967	52.3%	3 629	39.4%	171.59
Borrowing			-	22 9%			-	-					
Internally generated funds	1 600	1 120	367		707	44.2%	-	-	1 074	95.9%	1 899	63.8%	(100.09
Public contributions and donations	-			-	-			-	-	-	-	-	-
Capital Expenditure Standard Classification	23 015	67 992	8 566	37.2%	17 623	76.6%	9 852	14.5%	36 041	53.0%	5 529	44.1%	78.29
Governance and Administration		500	-					-					
Executive & Council	-	500	-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Services		-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	2 500	3 223	1 906	76.2%	149	5.9%	885	27.5%	2 940	91.2%			(100.09
Community & Social Services		-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	2 500	3 223	1 906	76.2%	149	5.9%	885	27.5%	2 940	91.2%	-	-	(100.09
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	18 915	62 641	6 292	33.3%	17 475	92.4%	8 518	13.6%	32 285	51.5%	4 389	68.0%	94.19
Planning and Development	-	42 538	5 214	-	14 419	-	2 582	6.1%	22 215	52.2%	-	-	(100.09
Road Transport	18 915	20 103	1 078	5.7%	3 056	16.2%	5 936	29.5%	10 070	50.1%	4 389	68.0%	35.3
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	1 600	1 628	367	22.9%		-	448	27.5%	815	50.1%	1 140	439.4%	(60.7%
Electricity	-	1 008	367	-	-	-	448	44.4%	815	80.8%	-	57.5%	(100.09
Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	1 140	-	(100.09
Waste Management	1 600	620	-	-	-	-	-	-	-	-	-	-	-
Other								-					-

Part 3: Cash Receipts and Payments													
					201	4/15					201	3/14	
	Bud	lget	First C	uarter	Second	Quarter	Third	Quarter	Year t	o Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	% of adjusted	Q3 of 2013/14 to Q3 of 2014/15
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	265 149	301 569	96 444	36.4%	70 756	26.7%	111 547	37.0%	278 748	92.4%	72 301	84.6%	54.3%
Ratepayers and other	195 520	200 033	54 334	27.8%	57 771	29.5%	59 065	29.5%	171 171	85.6%	51 257	81.2%	15.2%
Government - operating	47 314	48 458	21 357	45.1%	12 865	27.2%	11 196	23.1%	45 418	93.7%	11 045	83.4%	1.4%
Government - capital	21 415	51 998	20 485	95.7%	-	-	41 157	79.2%	61 642	118.5%	9 643	109.7%	326.8%
Interest	900	1 080	268	29.8%	120	13.3%	129	11.9%	517	47.9%	356	37.5%	(63.8%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(239 415)	(246 251)	(115 922)	48.4%	(70 487)	29.4%	(60 732)	24.7%	(247 141)	100.4%	(63 953)	81.4%	(5.0%)
Suppliers and employees	(234 916)	(241 752)	(114 656)	48.8%	(69 316)	29.5%	(58 872)	24.4%	(242 844)	100.5%	(61 704)	84.7%	(4.6%)
Finance charges	(4 499)	(4 499)	(1 265)	28.1%	(1 171)	26.0%	(1 860)	41.3%	(4 296)	95.5%	(2 249)	78.6%	(17.3%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	25 734	55 318	(19 477)	(75.7%)	269	1.0%	50 815	91.9%	31 607	57.1%	8 348	103.4%	508.7%
Cash Flow from Investing Activities													
Receipts		14 875	23 951		19 354				43 305	291.1%			
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	14 875	23 951	-	19 354	-	-	-	43 305	291.1%	-	-	-
Payments	(23 015)	(67 992)	(7 939)	34.5%	(22 199)	96.5%	(5 112)	7.5%	(35 251)	51.8%	(7 101)	54.2%	(28.0%)
Capital assets	(23 015)	(67 992)	(7 939)	34.5%	(22 199)	96.5%	(5 112)	7.5%	(35 251)	51.8%	(7 101)	54.2%	(28.0%)
Net Cash from/(used) Investing Activities	(23 015)	(53 117)	16 011	(69.6%)	(2 845)	12.4%	(5 112)	9.6%	8 054	(15.2%)	(7 101)	67.3%	(28.0%)
Cash Flow from Financing Activities													
Receipts			(113)		15		27		(71)		13	83.7%	112.9%
Short term loans	-	-		-	-	-	-	-		-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	(113)	-	15	-	27	-	(71)	-	13	83.7%	112.9%
Payments	(2 500)	(2 500)		-		-		-			(1 860)	66.5%	(100.0%)
Repayment of borrowing	(2 500)	(2 500)	-	-		-				-	(1 860)	66.5%	(100.0%)
Net Cash from/(used) Financing Activities	(2 500)	(2 500)	(113)	4.5%	15	(.6%)	27	(1.1%)	(71)	2.8%	(1 848)	66.4%	(101.5%)
Net Increase/(Decrease) in cash held	219	(299)	(3 579)	(1 634.0%)	(2 560)	(1 169.1%)	45 730	(15 292.9%)	39 591	(13 240.0%)	(601)	553.4%	(7 708.8%)
Cash/cash equivalents at the year begin:	979	8 676	8 763	894.9%	5 184	529.4%	2 624	30.2%	8 763	101.0%	14 116	197.4%	(81.4%
Cash/cash equivalents at the year end:	1 198	8 377	5 184	432.7%	2 624	219.0%	48 353	577.2%	48 353	577.2%	13 515	1 380.5%	257.8%

Part 4: Debtor Age Analysis

	0 - 30	Davis	31 - 60 Davs		61 - 90 Davs		Over 90 Davs		Total		Actual Bad Deb	ts Written Off to	Impairment
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		rotar		Deb	tors	Counc
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	4 678	26.1%	604	3.4%	447	2.5%	12 167	68.0%	17 897	20.9%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	12 584	25.6%	2 117	4.3%	1 454	3.0%	33 056	67.2%	49 210	57.6%	-	-	-
Receivables from Exchange Transactions - Waste Water Manageme	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	490	22.7%	103	4.8%	72	3.3%	1 497	69.2%	2 162	2.5%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	77	14.8%	18	3.4%	16	3.0%	410	78.8%	520	.6%	-	-	-
Interest on Arrear Debtor Accounts	368	1.8%	280	1.3%	187	.9%	19 964	96.0%	20 798	24.3%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(7 375)	144.2%	78	(1.5%)	44	(.9%)	2 138	(41.8%)	(5 115)	(6.0%)	-	-	-
Total By Income Source	10 822	12.7%	3 199	3.7%	2 219	2.6%	69 231	81.0%	85 471	100.0%		-	-
Debtors Age Analysis By Customer Group													
Organs of State	792	17.1%	25	.5%	22	.5%	3 781	81.8%	4 620	5.4%	-	-	-
Commercial	874	36.3%	67	2.8%	47	1.9%	1 420	59.0%	2 408	2.8%	-	-	-
Households	9 213	14.1%	2 654	4.1%	1 818	2.8%	51 637	79.1%	65 321	76.4%	-	-	-
Other	(56)	(.4%)	453	3.5%	333	2.5%	12 393	94.4%	13 122	15.4%	-	-	-
Total By Customer Group	10 822	12.7%	3 199	3.7%	2 219	2.6%	69 231	81.0%	85 471	100.0%			

Part 5: Creditor Age Analysis

-	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	118	100.0%	-	-	-	-	-	-	118	100.0%
Total	118	100.0%	-	-	-	-	-	-	118	100.0%

Contact Details

Contact Details		
Municipal Manager	Dr Mpilo Ngubane	033 239 9266
Financial Manager	Mrs Z Soiime (acting)	033 239 9225

KWAZULU-NATAL: MPOFANA (KZN223) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

Part 1: Operating Revenue and Expenditure	2014/15										201	3/14	
	Bud	get	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2013/14 to Q3 of 2014/1
R thousands										budget		budget	
Operating Revenue and Expenditure													
Operating Revenue	110 551	107 991	12 647	11.4%	22 398	20.3%	23 148	21.4%	58 193	53.9%	15 631	72.1%	48.1%
Property rates	12 679	10 500	1 709	13.5%	2 408	19.0%	2 462	23.4%	6 579	62.7%	2 429	73.2%	1.45
Property rates - penalties and collection charges	2 639	2 639	421	16.0%	562	21.3%	360	13.6%	1 343	50.9%	597	70.6%	(39.69
Service charges - electricity revenue	51 348	55 549	6 933	13.5%	7 843	15.3%	10 656	19.2%	25 433	45.8%	8 651	68.4%	23.2
Service charges - water revenue	-	-		-				-	-			-	
Service charges - sanitation revenue	_	_	_	_	_				_	_	_	_	
Service charges - refuse revenue	2 707	2 707	457	16.9%	686	25.4%	659	24.3%	1 802	66.6%	670	74.9%	(1.79
Service charges - other				_	-		_	-	-	_	_		` .
Rental of facilities and equipment	4 410	209	662	15.0%	1 881	42.7%	315	150.9%	2 859	1 367.8%	1 386	118.9%	(77.39
Interest earned - external investments	2 721	500	331	12.2%	518	19.0%	386	77.2%	1 234	246.9%	819	354.9%	(52.99
Interest earned - outstanding debtors	-	2 241	-	-		-	101	4.5%	101	4.5%	-	-	(100.09
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	
Fines	320	320	39	12.0%	95	29.5%			133	41.6%	31	67.1%	(100.09
Licences and permits	2 386	3 064	545	22.8%	710	29.8%	479	15.6%	1 735	56.6%	310	58.9%	54.7
Agency services	-		-	-						-	-		-
Transfers recognised - operational	29 701	29 553	1 517	5.1%	7 617	25.6%	7 719	26.1%	16 853	57.0%	686	71.9%	1 024.8
Other own revenue	140	708	33	23.8%	77	55.5%	10	1.4%	120	17.0%	53	63.0%	(81.39
Gains on disposal of PPE	1 500	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	118 874	108 004	21 798	18.3%	23 007	19.4%	15 275	14.1%	60 080	55.6%	24 646	62.5%	(38.0%
Employee related costs	28 845	27 424	4 836	16.8%	6 765	23.5%	6 985	25.5%	18 586	67.8%	6 348	67.2%	10.0
Remuneration of councillors	2 007	1 457	124	6.2%	49	2.4%	486	33.4%	660	45.3%	502	68.6%	(3.29
Debt impairment	8 000	6 000	183	2.3%	29	.4%	-	-	212	3.5%	-		· -
Depreciation and asset impairment	12 600	5 501	-	-		-				-	-		-
Finance charges	267	267	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	49 675	49 675	19 572	39.4%	12 768	25.7%	7 111	14.3%	39 451	79.4%	9 811	66.4%	(27.5
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	
Contracted services	6 354	6 354	1 195	18.8%	2 061	32.4%	-	-	3 257	51.3%	4 264	124.0%	(100.09
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	11 126	11 126	(4 114)	(37.0%)	1 334	12.0%	693	6.2%	(2 086)	(18.8%)	3 720	106.8%	(81.49
Loss on disposal of PPE	-	200	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(8 323)	(14)	(9 150)		(609)		7 873		(1 887)		(9 014)		
Transfers recognised - capital	16 991	21 991	3 613	21.3%	8 378	49.3%	-	-	11 990	54.5%	5 743	83.5%	(100.09
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	8 668	21 977	(5 538)		7 769		7 873		10 104		(3 271)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	8 668	21 977	(5 538)		7 769		7 873		10 104		(3 271)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	8 668	21 977	(5 538)		7 769		7 873		10 104		(3 271)		
Share of surplus/ (deficit) of associate	1 111		(,								(
Surplus/(Deficit) for the year	8 668	21 977	(5 538)		7 769		7 873		10 104		(3 271)		
our plus (Delicit) for the year	0 000	21911	(5 530)		1 109		1013		10 104		(3 27 1)		

					201	14/15					201	3/14	
	Bud	lget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	o Date	Third (Quarter	ĺ
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/1
Capital Revenue and Expenditure													
Source of Finance	17 641	22 591	2 974	16.9%	2 900	16.4%	7 312	32.4%	13 186	58.4%	4 706	70.7%	55.49
National Government	16 991	21 991	2 719	16.9%	2 900	15.6%	7 312	32.4%	12 676	57.6%	4 706	74.6%	55.4
	10 991	21991	2/19	10.0%	2 040	15.0%	/ 312		12 0/0	57.0%	4 / 00	74.0%	33.4
Provincial Government District Municipality	-	-	-	-	-		-	-	-	-	-	-	-
Other transfers and grants	-					-		-				-	-
								-	-		-	-	-
Transfers recognised - capital Borrowing	16 991	21 991	2 719	16.0%	2 645	15.6%	7 312	33.2%	12 676	57.6%	4 706	74.6%	55.49
Internally generated funds	650	600	255	39.2%	255	39.2%			510	85.0%		2.5%	
Public contributions and donations	030	000	200	35.2 /0	233	35.2 /0		-	310	03.076		2.376	
												-	
Capital Expenditure Standard Classification	17 641	22 591	2 974	16.9%	2 900	16.4%	7 312	32.4%	13 186	58.4%	4 706	70.7%	55.49
Governance and Administration	400	550	255	63.7%	255	63.7%		-	510	92.7%		2.5%	
Executive & Council		-	-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	200	-	-	-	-	-	-	-	-	-	-	5.4%	-
Corporate Services	200	550	255	127.5%	255	127.5%	-	-	510	92.7%	-	-	-
Community and Public Safety	50	5 000		-	-	-		-	-	-		-	-
Community & Social Services	50	5 000	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety		-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	12 091	11 991	2 457	20.3%	-	-	5 912	49.3%	8 369	69.8%	4 706	74.6%	25.69
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	12 091	11 991	2 457	20.3%	-	-	5 912	49.3%	8 369	69.8%	4 706	74.6%	25.69
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	5 100	5 050	263	5.1%	2 645	51.9%	1 399	27.7%	4 307	85.3%	-	-	(100.0%
Electricity	5 000	5 000	263	5.3%	2 645	52.9%	1 399	28.0%	4 307	86.1%	-	-	(100.0%
Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	100	50	-	-	-	-	-	-	-	-	-	-	-
Other	-											-	-

Part 3: Cash Receipts and Payments		2014/15 Budget First Quarter Second Quarter Third Quarter Year to									201	3/14	
	Buc	lget	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2013/14 to Q3 of 2014/15
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	126 061	132 161	33 269	26.4%	30 548	24.2%	16 745	12.7%	80 563	61.0%	21 895	119.8%	(23.5%)
Ratepayers and other	76 342	77 875	17 803	23.3%	17 588	23.0%	10 456	13.4%	45 847	58.9%	11 703	144.2%	(10.7%)
Government - operating	29 701	29 553	11 336	38.2%	8 760	29.5%	586	2.0%	20 682	70.0%	7 054	75.7%	(91.7%)
Government - capital	16 991	21 991	3 613	21.3%	3 530	20.8%	5 417	24.6%	12 559	57.1%	2 353	108.0%	130.2%
Interest	3 027	2 742	517	17.1%	671	22.2%	287	10.4%	1 475	53.8%	785	146.1%	(63.5%)
Dividends						-		-	-			-	
Payments	(98 274)	(96 504)	(38 696)	39.4%	(22 523)	22.9%	(14 185)	14.7%	(75 404)	78.1%	(23 876)	60.6%	(40.6%)
Suppliers and employees	(98 274)	(96 237)	(38 696)	39.4%	(22 523)	22.9%	(14 185)	14.7%	(75 404)	78.4%	(23 876)	60.8%	(40.6%)
Finance charges		(267)		-		-		-	-	-		-	
Transfers and grants						-		-	-			-	-
Net Cash from/(used) Operating Activities	27 787	35 657	(5 427)	(19.5%)	8 025	28.9%	2 561	7.2%	5 158	14.5%	(1 981)	735.5%	(229.3%)
Cash Flow from Investing Activities													
Receipts	1 500			-	_		_			_			
Proceeds on disposal of PPE	1 500		_	_	_	_	_	_	_	_		_	
Decrease in non-current debtors	1 000		_	_	_	_	_	_	_	_		_	
Decrease in other non-current receivables			_	_	_	_	_	_	_	_	_	_	
Decrease (increase) in non-current investments			_	_	_	_	_	_	_	_		_	
Payments		(21 991)		-	_		_						
Capital assets		(21 991)	_	_	_	_	_	_	_	_		_	
Net Cash from/(used) Investing Activities	1 500	(21 991)		-		-		-	-			-	-
Cash Flow from Financing Activities													
Receipts			_	-	_					_		_	
Short term loans					-		-					-	
Borrowing long term/refinancing													
Increase (decrease) in consumer deposits													
Payments		(73)			_	1							
Repayment of borrowing		(73)				1 :						1	
Net Cash from/(used) Financing Activities		(73)		-		-		-	-			-	
, , , ,	29 287	13 593	(5 427)	(40.5%)	8 025	07.40/	0.504	18.8%	5 158	37.9%	(4.004)	884.5%	(000 00/)
Net Increase/(Decrease) in cash held	29 287	13 593	(5 427)	(18.5%)		27.4%	2 561	18.8%	5 158		(1 981)	884.5%	(229.3%)
Cash/cash equivalents at the year begin:	-	-	-	-	(5 427)	-	2 598	-	-	-	68 627	-	(96.2%)
Cash/cash equivalents at the year end:	29 287	13 593	(5 427)	(18.5%)	2 598	8.9%	5 158	37.9%	5 158	37.9%	66 646	959.4%	(92.3%)

Part 4: Debtor Age Analysis

	0 - 30	Davis	31 - 60 Davs		61 - 90 Davs		Over 90 Days		Total		Actual Bad Deb	ts Written Off to	Impairment
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		iotai		Deb	tors	Counc
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	3 516	28.2%	3 084	24.8%	1 759	14.1%	4 097	32.9%	12 456	17.5%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	763	3.2%	595	2.5%	513	2.1%	22 205	92.2%	24 076	33.8%	-	-	-
Receivables from Exchange Transactions - Waste Water Manageme	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	252	2.7%	237	2.6%	232	2.5%	8 453	92.2%	9 173	12.9%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	3	.1%	3	.1%	3	.1%	3 948	99.8%	3 957	5.6%	-	-	-
Interest on Arrear Debtor Accounts	-	-		-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	181	.8%	418	1.9%	400	1.9%	20 574	95.4%	21 573	30.3%	-	-	-
Total By Income Source	4 714	6.6%	4 336	6.1%	2 906	4.1%	59 277	83.2%	71 233	100.0%		-	-
Debtors Age Analysis By Customer Group													
Organs of State													
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	4 714	6.6%	4 336	6.1%	2 906	4.1%	59 277	83.2%	71 233	100.0%		-	-
Total By Customer Group	4 714	6.6%	4 336	6.1%	2 906	4.1%	59 277	83.2%	71 233	100.0%			

Part 5: Creditor Age Analysis

-	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-		-		-		-

Contact Details

Contact Details		
Municipal Manager	Mario Links (Acting)	033 263 1221
Financial Manager	MR SA MNCWARE	033 263 1221

KWAZULU-NATAL: IMPENDLE (KZN224) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

Part1: Operating Revenue and Expenditure					201	4/15					201	3/14	
	Bud	lget	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	1
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/1
Operating Revenue and Expenditure													
Operating Revenue	40 968	47 034	32 306	78.9%	12 881	31.4%	10 904	23.2%	56 091	119.3%	10 470	58.0%	4.1%
Property rates	3 711	3 711	2 833	76.3%	480	12.9%	481	13.0%	3 794	102.2%	420	79.2%	14.6%
Property rates - penalties and collection charges	-			-	1		1	-	1		28	2 414.0%	(97.3%
Service charges - electricity revenue	-			-	-		-	_			-	-	
Service charges - water revenue	-			-				-		-		-	-
Service charges - sanitation revenue	-			-				-		-		-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other	56	39	10	18.0%	10	17.3%	10	25.4%	30	75.7%	9	75.5%	10.7%
Rental of facilities and equipment	424	788	103	24.3%	84	19.8%	123	15.6%	310	39.3%	53	48.7%	131.79
Interest earned - external investments	350	597	78	22.2%	150	42.9%	148	24.7%	375	62.8%	332	80.0%	(55.6%
Interest earned - outstanding debtors	125	125	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	20	6	5		2	8.0%	2	30.6%	8	132.3%	8	80.2%	(75.2%)
Licences and permits	33	32	8	23.4%	8	24.2%	8	25.1%	24	74.2%	6	69.3%	38.9%
Agency services	40	41	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	32 746	32 746	27 393	83.7%	11 854	36.2%	9 134	27.9%	48 381	147.7%	9 581	99.0%	(4.7%
Other own revenue	3 462	8 948	1 877	54.2%	293	8.5%	997	11.1%	3 168	35.4%	33	4.8%	2 906.3%
Gains on disposal of PPE	-	-	-		-	-	-	-	-	-	-	-	-
Operating Expenditure	40 967	40 200	14 868	36.3%	14 721	35.9%	10 339	25.7%	39 928	99.3%	11 561	83.1%	(10.6%)
Employee related costs	15 447	16 696	3 785	24.5%	4 660	30.2%	4 273	25.6%	12 719	76.2%	3 471	80.0%	23.1%
Remuneration of councillors	1 782	2 081	442	24.8%	390	21.9%	304	14.6%	1 136	54.6%	457	73.0%	(33.4%)
Debt impairment	150	150	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	3 200	3 200	-	-	-	-	-	-	-	-	333	67.1%	(100.0%
Finance charges	66	44	8	11.5%	9	14.0%	6	13.2%	23	51.6%	19	259.2%	(69.0%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	450	600	(269)	(59.7%)	342	76.1%	(127)	(21.2%)	(54)	(9.0%)	154	182.9%	(182.9%
Transfers and grants	430	906	4 735	1 101.2%	5 927	1 378.4%	2 939	324.4%	13 601	1 501.2%	2 673	-	10.0%
Other expenditure	19 442	16 523	6 167	31.7%	3 393	17.4%	2 944	17.8%	12 503	75.7%	4 454	61.5%	(33.9%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	0	6 834	17 438		(1 840)		565		16 163		(1 091)		
Transfers recognised - capital	14 736	14 736	5 454	37.0%	3 808	25.8%	804	5.5%	10 066	68.3%	2 457	98.4%	(67.3%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	14 736	21 570	22 893		1 967		1 369		26 229		1 367		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	14 736	21 570	22 893		1 967		1 369		26 229		1 367		
Attributable to minorities	-	-	-	-		-	-	-	-		-	-	-
Surplus/(Deficit) attributable to municipality	14 736	21 570	22 893		1 967		1 369		26 229		1 367		
Share of surplus/ (deficit) of associate	_		-		_		-	-			-	-	-
Surplus/(Deficit) for the year	14 736	21 570	22 893		1 967		1 369		26 229		1 367		

R thousands Capital Revenue and Expenditure Source of Finance Source of Finance	Bud Main appropriation	Adjusted Budget	First C Actual Expenditure	tuarter 1st Q as % of Main appropriation	Second Actual Expenditure	Quarter 2nd Q as % of Main appropriation	Third (Actual Expenditure	Quarter 3rd Q as % of adjusted budget	Year t Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2013/14 to Q3 of 2014/1
Capital Revenue and Expenditure Source of Finance	15 256 14 736	Budget 19 915	Expenditure	Main		Main				Expenditure as % of adjusted		Expenditure as % of adjusted	
Source of Finance	14 736		40 400							buaget		budget	l
Source of Finance	14 736		40 400										
	14 736			68.8%	5 636	36.9%	587	2.9%	16 713	83.9%	4 893	98.3%	(88.0%
		14 736	7 794	52.9%	5 496	37.3%	493	3.3%	13 783	93.5%	4 753	189.0%	(89.6
Provincial Government		14700	2 557	02.070	0.100	07.070	-100	0.070	2 557	50.570	4,700	100.070	1 (00.0
District Municipality			2 001						2 001				Ι.
Other transfers and grants				_				_					
Transfers recognised - capital	14 736	14 736	10 350	70.2%	5 496	37.3%	493	3.3%	16 340	110.9%	4 753	101.2%	(89.69
Borrowing			140		140	-	93	-	373		140		(33.39
Internally generated funds	520	5 179		-		-		-		-		-	l `-
Public contributions and donations	-	-	-	-		-		-		-		-	-
Capital Expenditure Standard Classification	15 256	19 915	10 490	68.8%	5 636	36.9%	587	2.9%	16 713	83.9%	4 893	98.3%	(88.09
Governance and Administration	310	127	36	11.5%	76	24.5%	59	46.1%	170	133.8%	53	-	11.3
Executive & Council	80	40	34	42.7%	33	41.6%	15	36.3%	82	204.9%	27	-	(45.79
Budget & Treasury Office	-	-	2		3	-	31	-	36	-	19	-	67.4
Corporate Services	230	87	-	-	40	17.2%	13	15.0%	53	60.3%	7	-	77.1
Community and Public Safety	-		-	-		-		-		-		-	-
Community & Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	1 -
Housing	-	-	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	-	-	
Economic and Environmental Services	14 946	19 788	10 454	69.9%	5 560	37.2%	528	2.7%	16 542	83.6%	4 439	89.0%	(88.19
Planning and Development	14 946	19 788	7 324	49.0%	5 560	37.2%	528	2.7%	13 412	67.8%	4 439	89.0%	(88.1
Road Transport	-	-	3 130	=	-	-	-	=	3 130	-	-	-	· -
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	1 -
Trading Services	-		•	-				-			401	-	(100.09
Electricity	-	-	-	-	-	-	-	-	-	-	401	-	(100.0
Water Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	1
	- 1	-	-	-	-	- 1	-	· .	-	-	-	1	1
Waste Management Other	-	-	-	-	-	-					-	-	1

Part 3: Cash Receipts and Payments					201	14/15					20-	13/14	
	Bud	laet	First 0	Quarter		Quarter	Third	Quarter	Year t	o Date		Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2013/14 to Q3 of 2014/15
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	55 983	62 290	26 300	47.0%	16 696	29.8%	11 550	18.5%	54 546	87.6%	15 947	100.5%	(27.6%)
Ratepayers and other	8 151	14 459	3 163	38.8%	680	8.3%	1 672	11.6%	5 515	38.1%	4 933	127.8%	(66.1%)
Government - operating	32 746	32 746	12 836	39.2%	11 109	33.9%	8 926	27.3%	32 871	100.4%	3 197	90.3%	179.2%
Government - capital	14 736	14 736	10 153	68.9%	4 756	32.3%	804	5.5%	15 713	106.6%	7 485	107.3%	(89.3%)
Interest	350	350	149	42.4%	150	42.9%	148	42.2%	446	127.5%	332	84.7%	(55.6%)
Dividends		_		_	-	-	-	-	_	_	-		
Payments	(41 356)	(56 411)	(17 787)	43.0%	(14 721)	35.6%	(12 898)	22.9%	(45 407)	80.5%	(15 861)	90.5%	(18.7%)
Suppliers and employees	(37 001)	(52 077)	(8 571)	23.2%	(7 809)	21.1%	(10 512	20.2%	(26 893)	51.6%	(8 691)	55.3%	21.0%
Finance charges	(66)	(44)	(13)	19.2%	(9)	14.0%	(6)	13.2%	(28)	63.1%	(19)	88.1%	(69.0%)
Transfers and grants	(4 290)	(4 290)	(9 203)	214.5%	(6 903)	160.9%	(2 380)	55.5%	(18 486)	430.9%	(7 151)	-	(66.7%)
Net Cash from/(used) Operating Activities	14 627	5 880	8 513	58.2%	1 974	13.5%	(1 348)	(22.9%)	9 139	155.4%	86	1 250.5%	(1 658.4%)
Cash Flow from Investing Activities													
Receipts	250				_					-			
Proceeds on disposal of PPE	250	-		-	· ·	-		1				-	-
Decrease in non-current debtors	230	-			· ·	-	[1	-		· ·	-	-
Decrease in other non-current receivables							[
Decrease (increase) in non-current investments				_						_			
Payments	(14 736)	(14 736)	(40)						(40)	.3%			
Capital assets	(14 736)	(14 736)	(40)			-	1		(40)	.3%		-	-
Net Cash from/(used) Investing Activities	(14 486)	(14 736)	(40)					-	(40)	.3%			
, , , , , , , , , , , , , , , , , , ,	(14 400)	(14700)	(40)	.070					(40)	1070			
Cash Flow from Financing Activities													
Receipts		3 000		-				-				-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	3 000	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	875	(120)	(127)		(131)	(14.9%)	(134)	111.7%	(392)	326.6%	(110)	1 166.7%	
Repayment of borrowing	875	(120)	(127)		(131)	(14.9%)	(134)		(392)	326.6%	(110)	1 166.7%	22.4%
Net Cash from/(used) Financing Activities	875	2 880	(127)	(14.5%)	(131)	(14.9%)	(134)	(4.7%)	(392)	(13.6%)	(110)	1 166.7%	22.4%
Net Increase/(Decrease) in cash held	1 016	(5 976)	8 345	821.8%	1 844	181.5%	(1 482)	24.8%	8 707	(145.7%)	(23)	(1.6%)	6 326.1%
Cash/cash equivalents at the year begin:	5 242	7 660		-	8 345	159.2%	10 189	133.0%	-		106	(.9%)	9 548.0%
Cash/cash equivalents at the year end:	6 258	1 684	8 345	133.4%	10 189	162.8%	8 707	517.1%	8 707	517.1%	83	4.6%	10 448.1%
Capiticasii equivalento at the yeal ellu.	0 230	1 004	0 343	133.476	10 109	102.0%	0 /0/	317.176	0 101	317.176	03	4.0%	10 440.176

Part 4: Debtor Age Analysis

•	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to tors	Impairment Counc
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	=	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	154	5.4%	103	3.6%	69	2.4%	2 513	88.5%	2 838	82.8%	-		-
Receivables from Exchange Transactions - Waste Water Manageme	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	=	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expent	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	59	10.0%	20	3.4%	16	2.7%	495	84.0%	590	17.2%	-		-
Total By Income Source	213	6.2%	122	3.6%	84	2.5%	3 008	87.8%	3 428	100.0%		-	
Debtors Age Analysis By Customer Group													
Organs of State						-				-			
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-
Households						-				-		-	
Other	213	6.2%	122	3.6%	84	2.5%	3 008	87.8%	3 428	100.0%	-	-	-
Total By Customer Group	213	6.2%	122	3.6%	84	2.5%	3 008	87.8%	3 428	100.0%			

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	14	100.0%	-	-	-	-	-	-	14	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	14	100.0%	-	-	-	-	-	-	14	100.0%

Contact Details

Contact Details		
Municipal Manager	Mr S. I Mabaso	033 996 6001
Financial Manager	Mr Kunene Vusi	033 996 6051

Source Local Government Database

All figures in this report are unaudited.

KWAZULU-NATAL: MSUNDUZI (KZN225) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

Part 1: Operating Revenue and Expenditure	2014/15										201	3/14	
	Bud	get	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	1
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2013/14
R thousands	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2014/15
Operating Revenue and Expenditure													
	2 570 224	0.570.004	968 206	27.1%	055.004	00.00/	000 540	22.5%	0.700.050	70 40/	700 004	75.00/	0.50/
Operating Revenue	3 570 334	3 570 334			955 234	26.8%	803 512		2 726 952	76.4%	733 924	75.8%	9.5%
Property rates	659 052 39 231	659 052 39 231	171 027 5 927	26.0% 15.1%	170 727 13 425	25.9% 34.2%	184 240 6 175	28.0% 15.7%	525 995 25 528	79.8%	155 821 4 937	77.9% 59.2%	18.2% 25.1%
Property rates - penalties and collection charges	1 628 543	1 628 543	422 008	15.1% 25.9%	13 425 395 056	24.3%	363 085	22.3%	1 180 149	65.1% 72.5%	383 613	75.5%	(5.4%
Service charges - electricity revenue Service charges - water revenue	391 288	391 288	110 462	25.9%	105 075	24.3%	122 158	31.2%	337 694	72.5% 86.3%	83 746	75.5%	45.9%
	126 582	126 582	32 539	26.2% 25.7%	30 085	20.9%	34 171	27.0%	96 795	76.5%	30 405	72.5% 67.6%	12.49
Service charges - sanitation revenue Service charges - refuse revenue	87 712	87 712	32 539 20 679	23.6%	20 409	23.3%	20 413	27.0%	61 501	70.1%	19 706	87.2%	3.69
Service charges - reluse revenue Service charges - other	0/ / 12	0//12	20 0/9	23.0%	20 409	23.3%	20413	23.376	61 301	70.1%	19 700	01.276	3.6%
Rental of facilities and equipment	35 024	35 024	5 416	15.5%	6 059	17.3%	5 674	16.2%	17 150	49.0%	4 996	67.5%	13.6%
Interest earned - external investments	32 247	32 247	1 161	3.6%	20 208	62.7%	8 266	25.6%	29 634	91.9%	6 680	81.1%	23.7%
Interest earned - external investments Interest earned - outstanding debtors	32 247 60 057	32 247 60 057	15 791	26.3%	20 206 15 626	26.0%	18 608	25.6%	29 634 50 026	83.3%	14 057	3 145.2%	32.4%
Dividends received	- 00 05/	60 037	15 /91	20.3%	15 020	20.0%	10 000	31.0%	30 026	03.3%	14 057	3 143.2%	32.4%
Fines	14 670	14 670	2 468	16.8%	5 183	35.3%	2 128	14.5%	9 780	66.7%	2 833	119.8%	(24.9%
Licences and permits	83	83	29	34.6%	23	27.4%	15	18.7%	67	80.6%	13	112.3%	14.4%
Agency services	599	599	104	17.4%	163	27.3%	112	18.7%	379	63.4%	135	57.0%	(17.0%)
Transfers recognised - operational	415 372	415 372	169 201	40.7%	160 604	38.7%	19 486	4.7%	349 291	84.1%	16 166	70.7%	20.5%
Other own revenue	73 455	73 455	10 973	14.9%	12 592	17.1%	18 914	25.7%	42 480	57.8%	10 683	73.5%	77.1%
Gains on disposal of PPE	6 420	6 420	421	6.6%	(1)		66	1.0%	485	7.6%	132	33.9%	(50.3%)
Operating Expenditure	3 500 014	3 500 014	886 833	25.3%	1 006 555	28.8%	771 814	22.1%	2 665 202	76.1%	771 723	73.2%	(******)
	855 886	855 886	197 254	23.3%	232 858	27.2%	202.500	22.176	632 612	73.9%	176 219	74.1%	14.9%
Employee related costs Remuneration of councillors	39 213	39 213	9 175	23.4%	232 636	27.2%	202 500 9 118	23.7%	27 410	73.9% 69.9%	176 219	74.1%	(10.7%)
Debt impairment	144 577	144 577	9 1/3	23.476	9111	23.3%	9110	23.376	27 410	09.9%	45 837	75.0%	(10.7%)
Dept impairment Depreciation and asset impairment	259 229	259 229	61 223	23.6%	154 322	59.5%	115 555	44.6%	331 100	127.7%	45 837 64 507	75.0%	79.1%
Finance charges	60 738	60 738	20 186	33.2%	6 849	11.3%	15 953	26.3%	42 988	70.8%	16 222	67.6%	(1.7%
Bulk purchases	1 479 522	1 479 522	472 192	31.9%	386 891	26.1%	317 853	21.5%	1 176 936	79.5%	351 411	74.4%	(9.5%
Other Materials	14/9322	14/9 322	472 192	31.9%	300 031	20.1%	317 003	21.5%	1 170 930	79.5%	331411	74.470	(9.5%)
Contracted services	20 195	20 195	4 793	23.7%	13 986	69.3%	5 610	27.8%	24 389	120.8%	5 593	74.0%	.3%
Transfers and grants	5 408	5 408	1 193	22.1%	1 193	22.1%	2 326	43.0%	4 713	87.1%	1 107	66.0%	110.2%
Other expenditure	635 245	635 245	120 818	19.0%	201 034	31.6%	103 285	16.3%	425 137	66.9%	100 600	60.9%	2.7%
Loss on disposal of PPE	033 243	033 243	120 010	19.0%	305	31.0%	(387)	10.3%	423 137	00.9%	24	00.9%	(1 714.8%
· ·	70.000	70.000	81 373				31 698						(1714.576)
Surplus/(Deficit)	70 320	70 320		- 444	(51 321)			10.00	61 750		(37 799)		
Transfers recognised - capital	293 824	293 824	14 917	5.1%	96 713	32.9%	125 246	42.6%	236 877	80.6%	60 114	22.6%	108.3%
Contributions recognised - capital	-	-	-	-		-		-	-	-	-	-	-
Contributed assets	-	-		-	-	-	•	-	-	-		-	-
Surplus/(Deficit) after capital transfers and contributions	364 144	364 144	96 290		45 392		156 944		298 627		22 315		
Taxation	-	-		-	-	-		-	-	-		-	-
Surplus/(Deficit) after taxation	364 144	364 144	96 290		45 392		156 944		298 627		22 315		
Attributable to minorities					-	-	-	-		-			-
Surplus/(Deficit) attributable to municipality	364 144	364 144	96 290		45 392		156 944		298 627		22 315		
Share of surplus/ (deficit) of associate	_		-			-					-	-	-
Surplus/(Deficit) for the year	364 144	364 144	96 290		45 392		156 944		298 627		22 315		
our pricar (Denoty for the year	304 144	JU4 144	30 230		43 332		130 344		230 UZ1		22 313		4

					201	4/15					201	13/14	
	Bud	get	First C)uarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/1
Capital Revenue and Expenditure													
Source of Finance	597 754	597 754	46 978	7.9%	119 389	20.0%	173 441	29.0%	339 808	56.8%	50 851	24.6%	241.19
National Government	367 677	367 677	30 567	8.3%	67 136	18.3%	112 343	30.6%	210 046	57.1%	44 210	21.6%	154.1
Provincial Government	9 927	9 927	3 657	36.8%	21 646	218.1%	20 354	205.0%	45 657	459.9%	3 523	58.9%	
District Municipality	- 0 02.1	0.027		- 00.070	2.010	210.170	20 00 1	200.070	-10 001	400.070		00.070	-
Other transfers and grants						-	-	-			-	94.4%	
Transfers recognised - capital	377 604	377 604	34 224	9.1%	88 782	23.5%	132 697	35.1%	255 704	67.7%	47 733	24.2%	178.0
Borrowing	100 000	100 000	63	.1%	1 447	1.4%	655	.7%	2 165	2.2%	1 842	43.9%	(64.59
Internally generated funds	120 150	120 150	12 691	10.6%	29 159	24.3%	40 089	33.4%	81 940	68.2%	1 276	25.9%	3 042.5
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	597 754	597 754	46 978	7.9%	119 389	20.0%	173 441	29.0%	339 808	56.8%	50 851	24.6%	241.1
Governance and Administration	6 100	6 100	653	10.7%	4 569	74.9%	24 985	409.6%	30 207	495.2%	(4 636)	7.1%	(639.0%
Executive & Council	-	-	-	-	1 260	-	4 691	-	5 950	-	206	54.0%	2 171.5
Budget & Treasury Office	850	850	-	-	2 751	323.6%	17 914	2 107.5%	20 665	2 431.1%	(4 977)	1.4%	(459.9)
Corporate Services	5 250	5 250	653	12.4%	559	10.6%	2 380	45.3%	3 592	68.4%	135	12.7%	1 660.6
Community and Public Safety	66 134	66 134	5 752	8.7%	21 668	32.8%	24 631	37.2%	52 051	78.7%	357	21.2%	6 799.8
Community & Social Services	19 771	19 771	1 019	5.2%	14 490	73.3%	14 293	72.3%	29 802	150.7%	299	25.4%	4 686.8
Sport And Recreation	43 313	43 313	4 733	10.9%	6 354	14.7%	9 710	22.4%	20 797	48.0%	6	15.9%	161 732.1
Public Safety	2 100	2 100	-	-	173	8.2%	242	11.5%	415	19.8%	52	40.1%	361.6
Housing	-	-	-	-	651	-	387	-	1 037	-	-	-	(100.09
Health	950	950	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	220 219	220 219	23 495	10.7%	40 048	18.2%	70 478	32.0%	134 021	60.9%	17 832	27.3%	295.2
Planning and Development	14 500	14 500	3 821	26.4%	10 646	73.4%	4 332	29.9%	18 798	129.6%	1 504	40.7%	188.1
Road Transport	205 719	205 719	19 674	9.6%	29 403	14.3%	66 146	32.2%	115 223	56.0%	16 328	25.5%	305.1
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	305 301	305 301	15 810	5.2%	51 281	16.8%	51 450	16.9%	118 541	38.8%	34 460	19.9%	49.3
Electricity	214 780	214 780	5 626	2.6%	19 384	9.0%	31 927	14.9%	56 936	26.5%	22 806	5.1%	40.0
Water	25 992	25 992	4 513	17.4%	12 533	48.2% 30.9%	11 899	45.8% 7.0%	28 945	111.4%	6 151	59.5% 38.0%	93.5
Waste Water Management	51 665	51 665	5 431	10.5%	15 948		3 620		24 999	48.4%	4 252		(14.99
Waste Management	12 864	12 864	240	1.9%	3 4 1 6	26.6%	4 004	31.1%	7 660	59.6%	1 251	14.3%	219.9

Part 3: Cash Receipts and Payments		2014/15									201	13/14	T
	Bud	laet	First C	Quarter	Second		Third	Quarter	Year t	o Date		Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2013/14 to Q3 of 2014/15
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	3 757 010	3 757 010	1 192 368	31.7%	995 033	26.5%	974 257	25.9%	3 161 657	84.2%	1 033 617	83.0%	(5.7%)
Ratepayers and other	3 015 567	3 015 567	878 055	29.1%	812 761	27.0%	744 209	24.7%	2 435 025	80.7%	690 035	78.1%	
Government - operating	415 372	415 372	201 976	48.6%	79 638	19.2%	103 889	25.0%	385 502	92.8%	184 812	115.3%	(43.8%)
Government - capital	293 824	293 824	99 204	33.8%	84 334	28.7%	112 801	38.4%	296 340	100.9%	146 073	83.7%	(22.8%)
Interest	32 247	32 247	13 132	40.7%	18 299	56.7%	13 358	41.4%	44 790	138.9%	12 698	126.3%	5.2%
Dividends	-	_	-		_	-				-	-	-	-
Payments	(3 180 139)	(3 180 139)	(1 003 028)	31.5%	(865 272)	27.2%	(762 288)	24.0%	(2 630 587)	82.7%	(812 395)	89.9%	(6.2%)
Suppliers and employees	(3 113 993)	(3 113 993)	(986 992)	31.7%	(847 821)	27.2%	(744 008)	23.9%	(2 578 820)	82.8%	(810 311)	90.8%	
Finance charges	(60 738)	(60 738)	(14 844)	24.4%	(16 258)	26.8%	(15 953)	26.3%	(47 055)	77.5%	(978)	53.4%	
Transfers and grants	(5 408)	(5 408)	(1 193)	22.1%	(1 193)	22.1%	(2 326)	43.0%	(4 713)	87.1%	(1 107)	63.0%	110.2%
Net Cash from/(used) Operating Activities	576 871	576 871	189 340	32.8%	129 761	22.5%	211 969	36.7%	531 070	92.1%	221 222	60.3%	
Cash Flow from Investing Activities													
Receipts											(111 656)	69 863.2%	(100.0%)
	-		•	-	•		-	-		-	(111 030)	09 003.2%	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-			
Decrease (increase) in non-current investments											(111 656)	9 897 282.5%	(100.0%)
Payments	(364 442)	(364 442)	(46 978)	12.9%	(119 389)	32.8%	(173 441)	47.6%	(339 808)	93.2%	(50 851)	33.8%	
Capital assets	(364 442)	(364 442)	(46 978)	12.9%	(119 389)	32.8%	(173 441)	47.6%	(339 808)	93.2%	(50 851)	33.8%	
Net Cash from/(used) Investing Activities	(364 442)	(364 442)	(46 978)	12.9%	(119 389)	32.8%	(173 441)	47.6%	(339 808)	93.2%	(162 507)	111.5%	6.7%
Cash Flow from Financing Activities													
Receipts	100 000	100 000	1 523	1.5%	302	.3%	99 791	99.8%	101 615	101.6%	501	117.6%	19 801.7%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	100 000	100 000	-	-	-	-	100 000	100.0%	100 000	100.0%	-	-	(100.0%)
Increase (decrease) in consumer deposits	-	-	1 523	-	302	-	(209)	-	1 615	-	501	117.6%	(141.8%)
Payments	(42 691)	(42 691)	(10 819)	25.3%	(12 549)	29.4%	(12 466)	29.2%	(35 834)	83.9%	(112)	53.2%	11 028.7%
Repayment of borrowing	(42 691)	(42 691)	(10 819)	25.3%	(12 549)	29.4%	(12 466)	29.2%	(35 834)	83.9%	(112)	53.2%	11 028.7%
Net Cash from/(used) Financing Activities	57 309	57 309	(9 296)	(16.2%)	(12 247)	(21.4%)	87 324	152.4%	65 781	114.8%	389	47.4%	22 325.4%
Net Increase/(Decrease) in cash held	269 738	269 738	133 065	49.3%	(1 875)	(.7%)	125 853	46.7%	257 043	95.3%	59 104	16.1%	112.9%
Cash/cash equivalents at the year begin:	898 552	898 552	827 273	92.1%	960 339	106.9%	958 463	106.7%	827 273	92.1%	90 819	9.7%	955.4%

Part 4: Debtor Age Analysis

	0 - 30				04 00 D						Actual Bad Deb	ts Written Off to	Impairment
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Deb	tors	Coun
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	45 901	9.0%	27 417	5.4%	16 830	3.3%	418 056	82.3%	508 204	28.9%	-	-	161 060
Trade and Other Receivables from Exchange Transactions - Electric	134 652	50.0%	40 500	15.0%	7 481	2.8%	86 891	32.2%	269 524	15.3%	-	-	33 115
Receivables from Non-exchange Transactions - Property Rates	62 034	17.7%	25 274	7.2%	12 238	3.5%	251 016	71.6%	350 561	19.9%	-	-	121 903
Receivables from Exchange Transactions - Waste Water Manageme	11 656	10.3%	5 094	4.5%	3 271	2.9%	93 653	82.4%	113 674	6.5%	-	-	44 578
Receivables from Exchange Transactions - Waste Management	6 468	10.4%	2 669	4.3%	1 701	2.7%	51 491	82.6%	62 330	3.5%	-	-	26 394
Receivables from Exchange Transactions - Property Rental Debtors	592	2.0%	519	1.8%	515	1.8%	27 581	94.4%	29 207	1.7%	-	-	18 387
Interest on Arrear Debtor Accounts	8 383	2.8%	8 013	2.6%	7 669	2.5%	280 354	92.1%	304 418	17.3%	-	-	164 900
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(1 606)	(1.3%)	1 158	.9%	(55)	-	122 774	100.4%	122 271	6.9%	-	-	21 975
Total By Income Source	268 079	15.2%	110 644	6.3%	49 649	2.8%	1 331 817	75.7%	1 760 189	100.0%		-	592 313
Debtors Age Analysis By Customer Group													
Organs of State	25 318	18.1%	9 004	6.4%	3 752	2.7%	102 027	72.8%	140 101	8.0%	-	-	61 345
Commercial	130 969	37.8%	40 077	11.6%	9 809	2.8%	165 863	47.8%	346 717	19.7%	-	-	72 014
Households	102 664	9.2%	51 124	4.6%	32 567	2.9%	929 856	83.3%	1 116 211	63.4%	-	-	381 558
Other	9 128	5.8%	10 441	6.6%	3 521	2.2%	134 072	85.3%	157 160	8.9%	-	-	77 395
Total By Customer Group	268 079	15.2%	110 644	6.3%	49 649	2.8%	1 331 817	75.7%	1 760 189	100.0%			592 313

Part 5: Creditor Age Analysis

Turt o. Orcator Age Analysis										
	0 - 30 Days				61 - 9	0 Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	96 646	100.0%	-	-	-	-	-	-	96 646	27.2%
Bulk Water	41 503	100.0%	-	-	-	-	-	-	41 503	11.7%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	88 463	100.0%	-	-	-	-	-	-	88 463	24.9%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	22 690	92.6%	101	.4%	8	-	1 704	7.0%	24 503	6.9%
Auditor-General	24	100.0%	-	-	-	-	-	-	24	-
Other	103 652	100.0%	-	-	-	-	-	-	103 652	29.2%
Total	352 977	99.5%	101	-	8	-	1 704	.5%	354 790	100.0%

Contact Details

Municipal Manager	Mr Mxolisi Nkosi	033 392 2002
Financial Manager	Mrs Nalisiwa Mvalasa Nacaha	033 392 2601

KWAZULU-NATAL: MKHAMBATHINI (KZN226) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

Part 1: Operating Revenue and Expenditure	2014/15										201	3/14	
	Bud	get	First (Quarter	Second	l Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2013/14 to Q3 of 2014/1
R thousands										budget		budget	
Operating Revenue and Expenditure													
Operating Revenue	70 018	68 177	20 222	28.9%	20 113	28.7%	16 628	24.4%	56 963	83.6%	4 785	189.8%	247.5%
Property rates	16 406	10 807	2 702	16.5%	2 701	16.5%	2 814	26.0%	8 2 1 7	76.0%	1 943	117.7%	44.89
Property rates - penalties and collection charges	11	-		-	-	-	-	-		-	-	-	-
Service charges - electricity revenue	-		-			-				-	-		-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments	832	832	169	20.3%	178	21.3%	214	25.7%	561	67.4%	274	34.8%	(21.8%
Interest earned - outstanding debtors	157	1 200	158	100.9%	400	255.1%	220	18.4%	778	64.9%	-	7.0%	(100.0%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	90	90	-	-	-	-	2	2.3%	2	2.3%	-	16.2%	(100.0%
Licences and permits	3 311	4 260	901	27.2%	895	27.0%	1 162	27.3%	2 958	69.4%	957	150.3%	21.49
Agency services				-	-	-		-					
Transfers recognised - operational	48 971	50 742	16 171	33.0%	15 245	31.1%	12 186	24.0%	43 603	85.9%	1 575	210.6%	673.7%
Other own revenue	219	245	121	55.0%	694	316.6%	30	12.1%	844	344.2%	36	167.9%	(17.8%)
Gains on disposal of PPE	20	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	50 944	65 153	10 334	20.3%	10 733	21.1%	12 395	19.0%	33 462	51.4%	12 479	136.8%	(.7%)
Employee related costs	21 969	21 969	4 156	18.9%	4 724	21.5%	4 024	18.3%	12 904	58.7%	3 784	118.1%	6.3%
Remuneration of councillors	4 752	4 752	1 003	21.1%	1 003	21.1%	1 007	21.2%	3 014	63.4%	920	(172.9%)	9.5%
Debt impairment	-	800	-	-	-	-	-	-	-	-	-	- 1	-
Depreciation and asset impairment	2 542	4 542	-	-	-	-	-	-	-	-	-	16.8%	-
Finance charges	127	-	-	-	-	-	-	-	-	-	-	106.2%	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	300	300	-	-	-	-	-	-	-	-	-	143.9%	-
Transfers and grants	4 738	-	-	-	-	-	2 327	-	2 327	-	2 639	-	(11.8%
Other expenditure	16 517	32 790	5 175	31.3%	5 005	30.3%	5 037	15.4%	15 217	46.4%	5 137	133.4%	(1.9%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	19 073	3 024	9 887		9 380		4 233		23 501		(7 695)		
Transfers recognised - capital	16 251	16 251	3 914	24.1%	1 825	11.2%	14 294	88.0%	20 033	123.3%	4 555	31.6%	213.8%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	35 324	19 275	13 801		11 205		18 527		43 533		(3 140)		
Taxation	-	-		-	-		-	-	-		-	-	-
Surplus/(Deficit) after taxation	35 324	19 275	13 801		11 205		18 527		43 533		(3 140)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	35 324	19 275	13 801		11 205		18 527		43 533		(3 140)		
Share of surplus/ (deficit) of associate				_		_		_		_	(- 1.1.)		
Surplus/(Deficit) for the year	35 324	19 275	13 801		11 205		18 527		43 533		(3 140)		
our proof perior title year	33 324	15 2/3	13 00 1		11 203		10 327		+0 333		(3 140)		

					201	4/15					201	13/14	
	Bud	lget	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/1
Capital Revenue and Expenditure													
Source of Finance	20 720	36 122	3 914	18.9%	2 240	10.8%	2 043	5.7%	8 197	22.7%	4 555	60.6%	(55.1%
National Government	16 251	32 502	3 914	24.1%	2 240	13.8%		6.3%	8 197	25.2%	4 555		(55.19
Provincial Government	10 201	32 302	3 9 1 4	24.176	2 240	13.0%	2 043	0.3%	0 197	25.2%	4 333	00.076	(55.17
Provincial Government District Municipality	-		-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants		3 620		-	-		-	-		-	-	-	-
Transfers recognised - capital	16 251	36 122	3 914	24.1%	2 240	13.8%	2 043	5.7%	8 197	22.7%	4 555	60.6%	(55.1%
Borrowing	10 231	30 122	3 914	24.1%	2 240	13.6%	2 043	3.7%	6 197	22.176	4 333	60.6%	(33.17)
Internally generated funds	4 469			-	-			-					-
Public contributions and donations	4 409												
Capital Expenditure Standard Classification	20 720	36 122	3 914	18.9%	2 240	10.8%	2 043	5.7%	8 197	22.7%	4 555	60.6%	(55.1%
Governance and Administration Executive & Council	500 370		3 914 3 914	782.7% 1.057.7%	2 240 2 240	448.0% 605.3%	2 043 2 043	-	8 197 8 197	-	4 555 4 555	582.8%	(55.1% (55.1%
Budget & Treasury Office	100	_		-	-	-		-	-	-	-		-
Corporate Services	30					-				-			-
Community and Public Safety	480			-				-					
Community & Social Services	480					-				-			-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	19 140	36 122		-	-			-	-			-	-
Planning and Development	-	36 122	-	-	-	-	-	-	-	-	-	-	-
Road Transport	19 140	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	600			-	-	-		-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	600	-	-	-	-	-	-	-	-	-	-	-	-
Other	-			-			-	-				-	

		2014/15									201	3/14	
	Buc	lget	First C	Quarter	Second	Quarter	Third (Quarter	Year t	to Date	Third 0	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	% of adjusted	Q3 of 2013/14 to Q3 of 2014/15
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	86 237	84 428	22 877	26.5%	18 032	20.9%	29 227	34.6%	70 135	83.1%	11 745	50.8%	148.8%
Ratepayers and other	20 026	15 402	2 378	11.9%	2 209	11.0%	2 312	15.0%	6 899	44.8%	5 353	137.8%	
Government - operating	48 971	50 742	16 171	33.0%	15 245	31.1%	12 186	24.0%	43 603	85.9%	1 564	27.3%	679.3%
Government - capital	16 251	16 251	4 000	24.6%	-	-	14 294	88.0%	18 294	112.6%	4 555	58.8%	213.8%
Interest	989	2 032	327	33.1%	577	58.4%	434	21.4%	1 339	65.9%	274	81.8%	58.7%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(50 945)	(65 153)	(10 334)	20.3%	(10 733)	21.1%	(12 395)	19.0%	(33 462)	51.4%	(12 479)	100.2%	(.7%)
Suppliers and employees	(46 080)	(65 153)	(10 334)	22.4%	(10 733)	23.3%	(10 068)	15.5%	(31 135)	47.8%	(9 841)	72.7%	2.3%
Finance charges	(127)			-		-		-		-		-	-
Transfers and grants	(4 738)	-	-	-	-	-	(2 327)	-	(2 327)	-	(2 639)	-	(11.8%)
Net Cash from/(used) Operating Activities	35 292	19 275	12 542	35.5%	7 299	20.7%	16 832	87.3%	36 673	190.3%	(735)	(70.3%)	(2 391.5%)
Cash Flow from Investing Activities													
Receipts	20												
Proceeds on disposal of PPE		_	_		_	_		_	_	_		_	_
Decrease in non-current debtors	20	_	-		-	-		-	-	_		-	-
Decrease in other non-current receivables		_	-		-	-		-	-		-	-	
Decrease (increase) in non-current investments	-	_	-		-	-		-	-	_		-	-
Payments	(20 720)	(16 251)	(3 914)	18.9%	(2 240)	10.8%	(2 043)	12.6%	(8 197)	50.4%	(1 064)	34.6%	92.0%
Capital assets	(20 720)	(16 251)	(3 914)	18.9%	(2 240)	10.8%	(2 043)	12.6%	(8 197)	50.4%	(1 064)	34.6%	92.0%
Net Cash from/(used) Investing Activities	(20 700)	(16 251)		18.9%	(2 240)	10.8%	(2 043)		(8 197)		(1 064)	84.3%	92.0%
Cash Flow from Financing Activities													
Receipts					_			_	-			_	
Short term loans		_	_		_	_		_	_	_		_	_
Borrowing long term/refinancing	_	_	_	_	_	_	_	_	_	_	_	_	_
Increase (decrease) in consumer deposits	_	_	_		_	_			_	_		_	_
Payments						1						1	
Repayment of borrowing	1 :					1		-	-	1		1	1
Net Cash from/(used) Financing Activities				-				-		-		-	
Net Increase/(Decrease) in cash held	14 592	3 024	8 629	59.1%	5 059	34.7%	14 789	489.0%	28 477	941.6%	(1 799)	(152.1%)	(922.3%)
Cash/cash equivalents at the year begin:	22 377	22 377	16 501	73.7%	25 130	112.3%	30 189	134.9%	16 501	73.7%	1 269	35.4%	2 278.3%
Cash/cash equivalents at the year end:	36 968	25 401	25 130	68.0%	30 189	81.7%	44 978	177.1%	44 978	177.1%	(529)	(.9%)	(8 599.5%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Davs		61 - 90 Days		Over 90 Days		Total			ts Written Off to	Impairment
R thousands	Amount		Amount	e/	Amount	8/	Amount		Amount	8/	Deb Amount	tors	Coun
Debtors Age Analysis By Income Source	Amount	76	Amount	76	Amount	76	Amount	76	Amount	76	Amount	76	Amount
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 343	22.7%	45	.4%	783	7.6%	7 149	69.3%	10 320	100.0%	-	-	-
Receivables from Exchange Transactions - Waste Water Manageme	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-		-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	2 343	22.7%	45	.4%	783	7.6%	7 149	69.3%	10 320	100.0%		-	-
Debtors Age Analysis By Customer Group													
Organs of State	362	25.8%	10	.7%	125	8.9%	905	64.5%	1 403	13.6%			
Commercial	1 044	22.2%	26	.6%	337	7.2%	3 297	70.1%	4 705	45.6%	-	-	
Households	463	22.5%	(11)	(.5%)	139	6.8%	1 466	71.3%	2 058	19.9%	-	-	
Other	473	22.0%	20	.9%	181	8.4%	1 480	68.7%	2 155	20.9%	-	-	-
Total By Customer Group	2 343	22.7%	45	.4%	783	7.6%	7 149	69.3%	10 320	100.0%			

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(23)	(9.0%)	52	20.2%	216	83.7%	13	5.1%	258	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	(23)	(9.0%)	52	20.2%	216	83.7%	13	5.1%	258	100.0%

Contact Details		
Municipal Manager	Mr D A Pillay	031 785 9307
Financial Manager	Mr M Chandulal	031 785 9320

KWAZULU-NATAL: RICHMOND (KZN227) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

Part 1: Operating Revenue and Expenditure	2014/15										201	3/14	
	Bud	get	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2013/14 to Q3 of 2014/15
R thousands										budget		budget	
Operating Revenue and Expenditure													
Operating Revenue	62 454	68 120	26 586	42.6%	18 305	29.3%	15 503	22.8%	60 394	88.7%	23 210	93.5%	(33.2%
Property rates	9 752	9 952	6 407	65.7%	1 389	14.2%	1 334	13.4%	9 131	91.7%	1 381	94.5%	(3.4%
Property rates - penalties and collection charges	450	550	149	33.1%	160	35.7%	199	36.1%	508	92.4%	147	80.3%	35.49
Service charges - electricity revenue				-				-	-	-	-	-	-
Service charges - water revenue	_	-	_	_	_	_	_	_	_	_	_		_
Service charges - sanitation revenue	_	-	_	_	_	_	_	_	_	_	_		_
Service charges - refuse revenue	400	400	107	26.7%	106	26.6%	106	26.6%	320	79.9%	101	72.9%	5.4%
Service charges - other	_			_		_	-		_				
Rental of facilities and equipment	1 114	4 765	656	58.9%	637	57.1%	902	18.9%	2 194	46.0%	2 111	49.5%	(57.3%
Interest earned - external investments	1 800	3 000	588	32.7%	705	39.2%	706	23.5%	1 998	66.6%	670	81.6%	5.3%
Interest earned - outstanding debtors	120	128	34	28.4%	34	27.9%	17	13.6%	85	66.3%	32	80.3%	(46.6%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	
Fines	253	53	4	1.6%	0	.1%	4	8.4%	9	16.7%	4	45.0%	13.6%
Licences and permits	641	401	107	16.8%	70	10.9%	85	21.1%	262	65.4%	126	81.4%	(32.9%)
Agency services	517	517	125	24.1%	119	23.1%	168	32.4%	412	79.6%	151	81.4%	11.3%
Transfers recognised - operational	46 918	46 813	18 259	38.9%	14 993	32.0%	11 497	24.6%	44 748	95.6%	19 274	100.8%	(40.4%)
Other own revenue	490	1 541	150	30.6%	92	18.8%	485	31.5%	727	47.2%	(787)	95.4%	(161.6%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	66 257	74 609	16 040	24.2%	16 332	24.6%	16 185	21.7%	48 557	65.1%	15 154	59.9%	6.8%
Employee related costs	31 027	29 418	6 249	20.1%	7 607	24.5%	6 644	22.6%	20 499	69.7%	6 065	69.2%	9.5%
Remuneration of councillors	4 214	4 214	937	22.2%	937	22.2%	1 104	26.2%	2 978	70.7%	1 074	71.3%	2.7%
Debt impairment	500	500	-	-			900	180.0%	900	180.0%	-		(100.0%
Depreciation and asset impairment	6 149	7 181	1 365	22.2%	1 669	27.1%	1 591	22.2%	4 625	64.4%	1 150	61.3%	38.3%
Finance charges	104	104	15	14.7%	16	15.5%	42	40.3%	73	70.5%	19	68.6%	121.1%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	5 728	6 335	1 537	26.8%	973	17.0%	1 477	23.3%	3 986	62.9%	777	57.7%	90.2%
Transfers and grants	800	800	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	17 735	26 056	5 938	33.5%	5 130	28.9%	4 427	17.0%	15 495	59.5%	6 069	51.8%	(27.0%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(3 803)	(6 489)	10 546		1 974		(682)		11 837		8 056		
Transfers recognised - capital	18 868	31 200	7 307	38.7%	10 626	56.3%	2 848	9.1%	20 780	66.6%	-	32.4%	(100.0%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	15 065	24 711	17 853		12 599		2 165		32 617		8 056		
Taxation	-	-	-	-		-		-		-	-	-	-
Surplus/(Deficit) after taxation	15 065	24 711	17 853		12 599		2 165		32 617		8 056		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	15 065	24 711	17 853		12 599		2 165		32 617		8 056		
Share of surplus/ (deficit) of associate	10 000	24	17 000		12 000		2 100		02 011		0 000		
Surplus/(Deficit) for the year	15 065	24 711	17 853	_	12 599	_	2 165		32 617		8 056		
our proor (Denote) for the year	10 000	24 /11	17 603		12 399		∠ 100		3Z 01/		0 000		

					201	14/15					201	13/14	
	Bud	get	First C	luarter	Second	Quarter	Third	Quarter	Year t	o Date	Third (Quarter	ĺ
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/1
R thousands										buuget		buuget	
Capital Revenue and Expenditure													
Source of Finance	21 499	34 091	7 657	35.6%	9 263	43.1%	3 189	9.4%	20 109	59.0%	3 798	33.4%	(16.0%
National Government	16 618	17 725	3 864	23.2%	4 443	26.7%	2 578	14.5%	10 885	61.4%	1 472	52.4%	75.1
Provincial Government	2 250		-	-	3 662	162.8%	9	-	3 671	-	972	17.3%	(99.19
District Municipality			-	-	-	-	-	-	-	-	-	-	
Other transfers and grants			-	-		-	-	-		-	-	-	-
Transfers recognised - capital	18 868	17 725	3 864	20.5%	8 105	43.0%	2 587	14.6%	14 556	82.1%	2 444	39.7%	5.89
Borrowing	-		-	-	-	-	-	-		-	-	-	-
Internally generated funds	2 631	15 929	3 759	142.9%	1 158	44.0%	581	3.6%	5 498	34.5%	1 353	17.5%	(57.1%
Public contributions and donations	-	437	34	-	-	-	21	4.8%	55	12.5%	-	95.9%	(100.0%
Capital Expenditure Standard Classification	21 499	34 091	7 657	35.6%	9 263	43.1%	3 189	9.4%	20 109	59.0%	3 798	33.4%	(16.0%
Governance and Administration	52	751	1	2.9%	30	58.2%	40	5.4%	72	9.6%	22	57.0%	85.39
Executive & Council	-	250	-	-	-	-	2	.7%	2	.7%	-	27.2%	(100.0%
Budget & Treasury Office	35	60	-	-	21	61.4%	21	35.0%	42	70.8%	3	42.4%	570.9
Corporate Services	17	441	1	8.7%	9	51.6%	18	4.0%	28	6.3%	19	88.0%	(5.69
Community and Public Safety	2 414	9 775	2 942	121.9%	5 268	218.2%	9	.1%	8 218	84.1%	1 679	26.7%	(99.5%
Community & Social Services	15	1 283	526	3 507.4%	589	3 929.5%	9	.7%	1 124	87.7%	18	52.8%	(51.99
Sport And Recreation	2 300	104	43	1.8%	-	-	-	-	43	41.1%	1 028	70.2%	(100.09
Public Safety	99	8 389	2 373	2 397.3%	4 678	4 725.4%	-	-	7 051	84.1%	633	14.7%	(100.09
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	19 033	22 137	3 561	18.7%	3 965	20.8%	3 140	14.2%	10 665	48.2%	2 096	37.0%	49.89
Planning and Development	215	247	-	-	10	4.6%	19	7.9%	29	11.9%	11	43.0%	76.55
Road Transport	18 818	21 890	3 561	18.9%	3 955	21.0%	3 120	14.3%	10 636	48.6%	2 085	36.9%	49.65
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	-	1 428	1 153	-			-	-	1 153	80.7%	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	1 428	1 153	-	-	-	-	-	1 153	80.7%	-	-	-
Other						-				-		-	

Part 3: Cash Receipts and Payments		2014/15									201	3/14	
	Bud	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third 0	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2013/14
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2014/15
R thousands										buaget		buaget	
Cash Flow from Operating Activities													
Receipts	79 198	77 586	29 089	36.7%	23 295	29.4%	18 296	23.6%	70 680	91.1%	26 609	90.3%	(31.2%)
Ratepayers and other	11 616	11 616	5 429	46.7%	2 216	19.1%	3 860	33.2%	11 504	99.0%	6 657	255.1%	(42.0%)
Government - operating	46 917	46 444	18 259	38.9%	14 787	31.5%	11 893	25.6%	44 938	96.8%	17 030	70.4%	(30.2%)
Government - capital	18 865	17 725	4 834	25.6%	5 593	29.6%	1 829	10.3%	12 255	69.1%	2 251	34.0%	(18.7%)
Interest	1 800	1 800	568	31.6%	701	38.9%	714	39.7%	1 982	110.1%	670	85.9%	6.5%
Dividends	-					-		-		-		-	-
Payments	(57 866)	(57 866)	(25 347)	43.8%	(14 194)	24.5%	(16 581)	28.7%	(56 121)	97.0%	(24 834)	270.2%	(33.2%)
Suppliers and employees	(56 992)	(56 992)	(25 331)	44.4%	(14 177)	24.9%	(16 568)	29.1%	(56 076)	98.4%	(24 815)	270.0%	(33.2%)
Finance charges	(114)	(114)	(15)	13.4%	(16)	14.2%	(13)	11.6%	(45)	39.2%	(19)	-	(30.1%)
Transfers and grants	(760)	(760)		-	-	-	-	-		-		-	-
Net Cash from/(used) Operating Activities	21 332	19 720	3 743	17.5%	9 102	42.7%	1 715	8.7%	14 559	73.8%	1 775	11.5%	(3,4%)
Cash Flow from Investing Activities													
Receipts													
Proceeds on disposal of PPE	•			-	-		-	-	•	-		-	-
Decrease in non-current debtors	-	-	1	-	-	-	1	-	-		-	-	-
Decrease in other non-current receivables				-	-	-			-	-	-	-	-
				-	-	-			-		-	-	-
Decrease (increase) in non-current investments	(04 400)		(7 657)	35.6%		43.4%	(1 641)	4.8%	(18 632)	54.7%	-	-	-
Payments	(21 499)	(34 091)			(9 334)						(3 790)	39.1%	
Capital assets	(21 499)	(34 091)	(7 657)	35.6%	(9 334)	43.4%	(1 641)	4.8%	(18 632)	54.7%	(3 790)	39.1%	(56.7%)
Net Cash from/(used) Investing Activities	(21 499)	(34 091)	(7 657)	35.6%	(9 334)	43.4%	(1 641)	4.8%	(18 632)	54.7%	(3 790)	30.2%	(56.7%)
Cash Flow from Financing Activities													
Receipts				-	-		-	-		-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-			-	-	-	-			-	-	_	-
Payments	(140)	(140)		-								-	
Repayment of borrowing	(140)	(140)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(140)	(140)		-		-	,				,	-	
Net Increase/(Decrease) in cash held	(307)	(14 512)	(3 914)	1 275.0%	(232)	75.6%	74	(.5%)	(4 072)	28.1%	(2 015)	(5.2%)	(103.7%)
Cash/cash equivalents at the year begin:	74 680	45 674	5 020	6.7%	1 106	1.5%	874	1.9%	5 020	11.0%	1 216	1.9%	(28.1%)
							-						
Cash/cash equivalents at the year end:	74 373	31 162	1 106	1.5%	874	1.2%	948	3.0%	948	3.0%	(800)	(1.1%)	(218.5%)

Part 4: Debtor Age Analysis

2 /	0 - 30	Davis	24 60 0		C4 00 D		000 D		Total		Actual Bad Deb	ots Written Off to	Impairment -
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Deb	otors	Counci
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	- 1	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-		-	-	-	-	-	-		-	-	-
Receivables from Non-exchange Transactions - Property Rates	287	3.5%	274	3.3%	185	2.2%	7 524	91.0%	8 269	92.1%	-	-	2 762
Receivables from Exchange Transactions - Waste Water Manageme	-	-		-	-	-	-	-	-		-	-	-
Receivables from Exchange Transactions - Waste Management	29	10.0%	20	6.9%	17	5.9%	225	77.2%	292	3.2%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-		-	-	-	-	-	-		-	-	-
Interest on Arrear Debtor Accounts	-	-		-	-	-	-	-	-		-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-		-	-	-	-	-	-		-	-	-
Other	38	9.0%	30	7.1%	32	7.6%	321	76.3%	421	4.7%	-	-	-
Total By Income Source	355	3.9%	324	3.6%	234	2.6%	8 070	89.8%	8 982	100.0%	-	-	2 762
Debtors Age Analysis By Customer Group													
Organs of State	37	2.3%	16	1.0%	23	1.5%	1 497	95.2%	1 573	17.5%	-	-	-
Commercial	82	6.3%	71	5.5%	40	3.1%	1 102	85.1%	1 294	14.4%	-	-	-
Households	160	4.8%	126	3.8%	98	3.0%	2 945	88.5%	3 329	37.1%	-	-	2 762
Other	77	2.7%	111	4.0%	73	2.6%	2 526	90.7%	2 786	31.0%	-	-	-
Total By Customer Group	355	3.9%	324	3.6%	234	2.6%	8 070	89.8%	8 982	100.0%		-	2 762

Part 5: Creditor Age Analysis

Ture of Orealton Age Analysis	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-				-		-		-

Contact Details

Contact Details		
Municipal Manager	ES Sithole	033 212 2155
Financial Manager	Ms H Osman	033 212 2155

Source Local Government Database

All figures in this report are unaudited.

KWAZULU-NATAL: UMGUNGUNDLOVU (DC22) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

Part 1: Operating Revenue and Expenditure	2014/15										201	3/14	
	Bud	get	First (Quarter	Second	l Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2013/14 to Q3 of 2014/1
R thousands										budget		budget	
Operating Revenue and Expenditure													
Operating Revenue	548 479	532 539	179 821	32.8%	161 046	29.4%	140 001	26.3%	480 868	90.3%	119 505	90.2%	17.2%
Property rates	0.0 4.0	002 000		02.070	10.040	20.470	140 001	20.070	400 000	00.070		00.270	
Property rates - penalties and collection charges													
Service charges - electricity revenue				_			_			_			
Service charges - water revenue	99 459	99 459	30 345	30.5%	25 390	25.5%	25 096	25.2%	80 830	81.3%	23 721	116.8%	5.85
Service charges - water revenue	7 832	7 832	2 064	26.3%	3 019	38.6%	2 599	33.2%	7 682	98.1%	2 278	126.4%	14.19
Service charges - refuse revenue	7 032	7 002	2 004	20.576	3013	30.076	2 303	30.270	7 002	30.176	2210	120.470	14.1
		-		-		-							
Service charges - other Rental of facilities and equipment	320	320	47	14.7%	79	24.6%	59	18.3%	185	57.7%	110	-	(46.6%
Interest earned - external investments	15 310	9 360	1 368	14.7%	2 425	15.8%	2 576	27.5%	6 368	68.0%	1998	75.2%	28.99
	15 310 8 000	9 360 4 800	1 368 4 189	8.9% 52.4%	2 425 1 881	15.8%	2 5/6 5 153	27.5% 107.4%	11 224	233.8%	1 998 4 136	75.2% 63.1%	28.95
Interest earned - outstanding debtors Dividends received	8 000	4 800	4 189		1 001	23.5%		107.4%	11 224		4 130	63.1%	24.67
	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services													
Transfers recognised - operational	390 746	390 746	141 499	36.2%	127 709	32.7%	102 220	26.2%	371 428	95.1%	83 076	89.3%	23.09
Other own revenue	26 812	20 022	309	1.2%	543	2.0%	2 299	11.5%	3 151	15.7%	4 187	24.1%	(45.1%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	563 718	566 781	103 002	18.3%	156 529	27.8%	111 009	19.6%	370 541	65.4%	122 386	71.1%	(9.3%
Employee related costs	198 840	183 115	37 341	18.8%	44 460	22.4%	60 511	33.0%	142 313	77.7%	35 677	75.1%	69.69
Remuneration of councillors	14 878	11 684	2 494	16.8%	2 396	16.1%	2 574	22.0%	7 465	63.9%	2 629	54.4%	(2.1%
Debt impairment	17 414	35 784	4 353	25.0%	4 353	25.0%	-		8 707	24.3%	-		· -
Depreciation and asset impairment	45 391	45 391	259	.6%	27 467	60.5%	259	.6%	27 986	61.7%	15 797	67.3%	(98.4%
Finance charges	5 300	1 200	1 492	28.2%		-	222	18.5%	1 715	142.9%	608	65.4%	(63.4%
Bulk purchases	71 925	76 424	19 160	26.6%	18 080	25.1%	19 360	25.3%	56 600	74.1%	18 088	81.5%	7.0
Other Materials	1 200	672	2 257	188.1%	(2 289)	(190.8%)	381	56.7%	349	51.9%	257	8.0%	48.35
Contracted services	51 865	61 863	19 646	37.9%	16 282	31.4%	23 772	38.4%	59 701	96.5%	13 457	93.5%	76.69
Transfers and grants	48 992	28 690		-	15 547	31.7%	-	-	15 547	54.2%	-	-	
Other expenditure	107 912	121 958	15 999	14.8%	30 233	28.0%	3 929	3.2%	50 161	41.1%	35 264	86.5%	(88.99
Loss on disposal of PPE	- 107 512	-	-	-	-	-	-	-	-	-	608	-	(100.0%
Surplus/(Deficit)	(15 239)	(34 242)	76 819		4 517		28 992		110 327		(2 881)		
Transfers recognised - capital	139 097	, <u>.</u> ,	32 980	23.7%	30 585	22.0%	64 713	-	128 278	-	32 385	95.8%	99.85
Contributions recognised - capital	-	_		-	-		-	_	-	_			-
Contributed assets	-			-		-	-	-	-		-		
Surplus/(Deficit) after capital transfers and contributions	123 858	(34 242)	109 799		35 102		93 705		238 605		29 503		
Taxation	-	-	,	-	-			-	-	-	-	-	-
Surplus/(Deficit) after taxation	123 858	(34 242)	109 799		35 102		93 705		238 605		29 503		
Attributable to minorities	-	· .	-	-	-	-		-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	123 858	(34 242)	109 799		35 102		93 705		238 605		29 503		
Share of surplus/ (deficit) of associate	.20 000	(0.1 242)	.00 /33	_	00 102		55 100		200 300		20 300		
	123 858	/24 240	109 799	-	25 400	_	93 705		220 000	_	29 503	_	_
Surplus/(Deficit) for the year	123 858	(34 242)	109 /99		35 102		93 /05		238 605		29 503		

					201	4/15					201	3/14	
	Bud	get	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third 0	Quarter	ĺ
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/1
Capital Revenue and Expenditure													
Source of Finance	246 108	209 159	111 412	45.3%	81 847	33.3%	64 151	30.7%	257 411	123.1%	32 665	37.7%	96.49
National Government	109 993	109 993	102 939	93.6%	74 644	67.9%	60 724	55.2%	237 411	216.7%	31 283	140.6%	
			102 939	93.6%		67.9%						140.6%	
Provincial Government District Municipality	29 104	6 104	-	-	-	-	3 427	56.1%	3 427	56.1%	-	-	(100.09
Other transfers and grants					7 204			-	7 204		203	-	(100.09
Transfers recognised - capital	139 097	116 097	102 939	74.0%	81 847	58.8%	64 151	55.3%	248 937	214.4%	31 486	85.3%	103.79
Borrowing	139 097 57 736	116 U97 80 469	102 939	74.0%	81 847	58.8%	64 151	55.3%	248 937	214.4%	31 486	85.3%	103.75
Internally generated funds	49 275	12 593	8 473	17.2%				1	8 473	67.3%			
Public contributions and donations	40210	12 333		17.270						- 07.570	1 179	-	(100.0%
Capital Expenditure Standard Classification	246 108	209 159	111 412	45.3%	81 847	33.3%	64 151	30.7%	257 411	123.1%	32 665	37.7%	96.49
Governance and Administration								-			-		
Executive & Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Services		-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	-			-			-	-	-	-			-
Community & Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services				-				-			203	-	(100.0%
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-	-	-	203	-	(100.09
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services Electricity	246 108	204 859	111 412	45.3%	81 847	33.3%	64 151	31.3%	257 411	125.7%	32 462	37.2%	97.69
Water	246 108	204 859	111 412	45.3%	61 129	24.8%	64 151	31.3%	236 692	115.5%	28 090	28.4%	128.4
Waste Water Management	- 1	-	-	-	20 718	-	-	-	20 718	-	4 371	-	(100.09
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	
Other	_	4 300											

		2014/15									201	3/14	
	Buc	lget	First 0	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third 0	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2013/14
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted	Expenditure	Expenditure as % of adjusted	to Q3 of 2014/15
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	597 163	571 469	307 018	51.4%	218 518	36.6%	198 400	34.7%	723 936	126.7%	205 968	107.3%	(3.7%)
Ratepayers and other	59 320	59 826	47 232	79.6%	72 547	122.3%	74 515	124.6%	194 293	324.8%	32 700	186.8%	127.9%
Government - operating	390 746	390 746	148 705	38.1%	123 266	31.5%	105 090	26.9%	377 061	96.5%	85 007	100.0%	23.6%
Government - capital	139 097	116 097	108 930	78.3%	20 411	14.7%	17 152	14.8%	146 493	126.2%	86 455	103.8%	(80.2%)
Interest	8 000	4 800	2 152	26.9%	2 294	28.7%	1 643	34.2%	6 089	126.9%	1 806	23.8%	(9.1%)
Dividends		_				-	-	-	_	-	-		
Payments	(506 212)	(485 606)	(122 147)	24.1%	(219 507)	43,4%	(224 310)	46.2%	(565 964)	116.5%	(172 155)	124.6%	30.3%
Suppliers and employees	(500 912)	(484 406)	(122 122)	24.4%	(219 484)	43.8%	(224 290)	46.3%	(565 896)	116.8%	(171 525)	124.6%	30.8%
Finance charges	(5 300)	(1 200)	(25)	.5%	(22)	.4%	(20)	1.7%	(68)	5.6%	(630)	150.5%	(96.8%)
Transfers and grants	()	(-2)					-	-	-		()		(******)
Net Cash from/(used) Operating Activities	90 951	85 863	184 871	203.3%	(988)	(1.1%)	(25 910)	(30,2%)	157 972	184.0%	33 813	67.5%	(176.6%)
Cash Flow from Investing Activities					, , ,	, ,	,	, ,					, , , ,
Receipts				-				-			-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(246 108)	(209 159)	(45 408)	18.5%	(51 497)	20.9%	(25 911)	12.4%	(122 816)	58.7%	(37 015)	39.5%	(30.0%)
Capital assets	(246 108)	(209 159)	(45 408)	18.5%	(51 497)	20.9%	(25 911)	12.4%	(122 816)	58.7%	(37 015)	39.5%	(30.0%)
Net Cash from/(used) Investing Activities	(246 108)	(209 159)	(45 408)	18.5%	(51 497)	20.9%	(25 911)	12.4%	(122 816)	58.7%	(37 015)	36.6%	(30.0%)
Cash Flow from Financing Activities													
Receipts	58 009	80 742					36 378	45.1%	36 378	45.1%	70 000	56.0%	(48.0%)
Short term loans		-				-	-		-	-	-	-	
Borrowing long term/refinancing	57 736	80 469				-	36 378	45.2%	36 378	45.2%	70 000	56.0%	(48.0%)
Increase (decrease) in consumer deposits	273	273			_	-	-		-		-		
Payments	(10 292)	(10 292)	(2 437)	23.7%					(2 437)	23.7%	(1 835)	168.8%	(100.0%)
Repayment of borrowing	(10 292)	(10 292)	(2 437)	23.7%		-			(2 437)	23.7%	(1 835)	168.8%	(100.0%)
Net Cash from/(used) Financing Activities	47 717	70 450	(2 437)	(5.1%)			36 378	51.6%	33 941	48.2%	68 165	54.6%	(46.6%)
Net Increase/(Decrease) in cash held	(107 440)	(52 846)	137 026	(127.5%)	(52 485)	48.9%	(15 444)	29.2%	69 097	(130.8%)	64 963	(157.5%)	(123.8%)
Cash/cash equivalents at the year begin:	119 240	201 533	205 274	172.2%	342 300	287.1%	289 815	143.8%	205 274	101.9%	148 892	80.7%	94.6%
Cash/cash equivalents at the year end:	11 800	148 687	342 300	2 900.8%	289 815	2 456.1%	274 371	184.5%	274 371	184.5%	213 856	145.5%	28.3%

Part 4: Debtor Age Analysis

Turt 4. Debtor Age Analysis											Actual Bad Deb	ots Written Off to	Impairment
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Deb	otors	Counc
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	23 530	5.5%	8 279	1.9%	6 756	1.6%	392 503	91.1%	431 067	100.0%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-		-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Manageme	-	-	-	-	-	-	-		-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-		-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-		-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	23 530	5.5%	8 279	1.9%	6 756	1.6%	392 503	91.1%	431 067	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	3 132	7.2%	373	.9%	152	.4%	39 614	91.5%	43 270	10.0%	-	-	-
Commercial	2 402	16.6%	525	3.6%	412	2.9%	11 110	76.9%	14 450	3.4%	-	-	-
Households	11 790	3.7%	6 414	2.0%	5 094	1.6%	298 778	92.8%	322 076	74.7%	-	-	-
Other	6 205	12.1%	967	1.9%	1 099	2.1%	43 000	83.9%	51 271	11.9%	-	-	-
Total By Customer Group	23 530	5.5%	8 279	1.9%	6 756	1.6%	392 503	91.1%	431 067	100.0%			

Part 5: Creditor Age Analysis

art of ordinor rigoration of the control of the con											
			31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Creditor Age Analysis											
Bulk Electricity	-	-	-	-	-	-	-	-	-	-	
Bulk Water	0	100.0%	-	-	-	-	-	-	0	-	
PAYE deductions	-	-	-	-	-	-	-	-	-	-	
VAT (output less input)	-	-	-	-	-	-	-	-	-	-	
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-	
Loan repayments	-	-	-	-	-	-	-	-	-	-	
Trade Creditors	-	-	-	-	-	-	-	-	-	-	
Auditor-General	-	-	-	-	-	-	-	-	-	-	
Other	921	13.3%	79	1.1%	1 102	15.9%	4 812	69.6%	6 913	100.0%	
Total	921	13.3%	79	1.1%	1 102	15.9%	4 812	69.6%	6 913	100.0%	

Contact Details

Contact Details		
Municipal Manager	Mr T L S Khuzwayo	033 897 6763
Financial Manager	Mr NF Mchunu	033 897 6714

KWAZULU-NATAL: EMNAMBITHI/LADYSMITH (KZN232) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

Part 1: Operating Revenue and Expenditure	2014/15										201	3/14	
	Bud	get	First (Quarter	Second	l Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2013/14
R thousands	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2014/1
Operating Revenue and Expenditure													
Operating Revenue	613 922	586 450	191 632	31.2%	138 198	22.5%	135 461	23.1%	465 291	79.3%	88 509	77.8%	53.0%
Property rates	132 675	130 454	50 512	38.1%	29 517	22.2%	30 173	23.1%	110 202	84.5%	(89)	104.0%	(33 866.8%
Property rates - penalties and collection charges	7 317	11 681	1 200	16.4%	1 597	21.8%	2 824	24.2%	5 622	48.1%	1 321	69.3%	113.99
Service charges - electricity revenue	252 987	249 113	73 484	29.0%	55 746	22.0%	56 099	22.5%	185 328	74.4%	50 894	71.6%	10.25
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	18 532	19 324	5 411	29.2%	2 607	14.1%	4 953	25.6%	12 970	67.1%	(37)	60.9%	(13 428.19
Service charges - other	497	352	135	27.1%	94	18.8%	87	24.8%	315	89.6%	76	61.3%	14.55
Rental of facilities and equipment	2 481	589	76	3.1%	177	7.1%	115	19.6%	369	62.6%	70	49.8%	65.8
Interest earned - external investments	9 000	7 000	-	-	-	-	4 401	62.9%	4 401	62.9%	-	-	(100.0%
Interest earned - outstanding debtors	10 292	1 801	2 165	21.0%	1 907	18.5%	(1 946)	(108.0%)	2 126	118.0%	1 112	48.2%	(274.9%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	8 985	8 979	1 340	14.9%	1 237	13.8%	1 203	13.4%	3 780	42.1%	1 016	43.2%	18.39
Licences and permits	7 606	6 214	1 725	22.7%	1 362	17.9%	1 559	25.1%	4 646	74.8%	1 562	58.4%	(.1%
Agency services				· -		-							1.
Transfers recognised - operational	130 838	130 690	52 664	40.3%	41 137	31.4%	33 433	25.6%	127 234	97.4%	31 147	85.1%	7.39
Other own revenue	22 473	15 368	2 061	9.2%	2 158	9.6%	1 749	11.4%	5 968	38.8%	1 438	19.3%	21.69
Gains on disposal of PPE	10 240	4 882	861	8.4%	659	6.4%	811	16.6%	2 330	47.7%	-	-	(100.0%
Operating Expenditure	633 662	621 792	123 302	19.5%	125 015	19.7%	108 419	17.4%	356 736	57.4%	90 529	50.4%	19.8%
Employee related costs	173 281	179 435	39 278	22.7%	40 405	23.3%	40 852	22.8%	120 535	67.2%	29 519	54.1%	38.49
Remuneration of councillors	17 923	15 751	3 732	20.8%	3 661	20.4%	3 663	23.3%	11 056	70.2%	4 203	71.1%	(12.8%
Debt impairment	18 735	20 295	3 072	16.4%	3 251	17.4%	2 905	14.3%	9 229	45.5%	-	-	(100.0%
Depreciation and asset impairment	74 415	66 181	14 050	18.9%	14 055	18.9%	-	-	28 105	42.5%	-	-	-
Finance charges	478	483	113	23.7%	112	23.4%	37	7.7%	262	54.3%	78	17.0%	(52.6%
Bulk purchases	164 306	165 625	41 028	25.0%	34 341	20.9%	32 158	19.4%	107 527	64.9%	29 088	59.9%	10.69
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	14 845	2 300	839	5.6%	661	4.5%	-	-	1 500	65.2%	2 262	109.6%	(100.09
Transfers and grants	20 180	15 089	17	.1%	18	.1%	1 551	10.3%	1 585	10.5%	2 936	22.0%	(47.29
Other expenditure	149 499	156 633	21 147	14.1%	28 499	19.1%	27 253	17.4%	76 899	49.1%	22 443	61.1%	21.49
Loss on disposal of PPE	-	-	26	-	11	-	-	-	37	-	-	-	-
Surplus/(Deficit)	(19 740)	(35 343)	68 331		13 183		27 042		108 556		(2 020)		
Transfers recognised - capital	58 150	89 496	-	-	-	-	-	-	-	-	1 053	4.7%	(100.09
Contributions recognised - capital	-		-			-		-		-			
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	38 410	54 153	68 331		13 183		27 042		108 556		(968)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	38 410	54 153	68 331		13 183		27 042		108 556		(968)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-		-	-
Surplus/(Deficit) attributable to municipality	38 410	54 153	68 331		13 183		27 042		108 556		(968)		
Share of surplus/ (deficit) of associate	1			_							(555)		
Surplus/(Deficit) for the year	38 410	54 153	68 331		13 183		27 042		108 556		(968)		
Surprus/(Denoty for the year	30 4 10	34 133	00 33 1		13 103		21 042		100 330		(900)		

					201	14/15					201	13/14	
	Bud	get	First 0	Quarter	Second	Quarter	Third	Quarter	Year to Date		Third (Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/1
Capital Revenue and Expenditure													
Source of Finance	111 799	2	7 942	7.1%	15 168	13.6%	18 317	805 156.6%	41 427	1 820 953.3%	23 852	51.7%	(23.2%
National Government	58 150	2	5 833	10.0%	10 590	18.2%		003 130.0%	26 100	1 020 933.3%	23 032 6 871	39.4%	
	30 130		1 286		10 590	10.2%		-	1 286		0 0 / 1	39.4%	40.0
Provincial Government District Municipality	-		1 286	-	-	-	-	-		-	-		-
Other transfers and grants			-	-	-	-	-	-	:			-	-
Transfers recognised - capital	58 150		7 119	12.2%	10 590	18.2%	9 677	-	27 386		6 871	15.1%	40.89
I ransters recognised - capital Borrowing	58 150		/ 119	12.2%	10 590	18.2%	96//		27 386		68/1	15.1%	40.89
Internally generated funds	53 649		823	1.5%	4 578	8.5%	8 641		14 041		16 981		(49.1%
Public contributions and donations	33 045	2		1.376	4 37 6	0.5 /0	0 041		14 041		10 30 1		(45.170
Capital Expenditure Standard Classification	111 799	2	7 942	7.1%	15 168	13.6%	18 317	805 156.6%	41 427	1 820 953.3%	23 852	51.7%	(23.2%
		2	1 342					003 130.0%		1 020 933.376			
Governance and Administration	1 580	-		-	16	1.0%	847	-	862		1 044	22.8%	
Executive & Council		-	-	-	-	-	847	-	847	-	695	13.9%	21.99
Budget & Treasury Office Corporate Services	1 580	-	-	-	16	1.0%	-	-	16	-	349	69.5%	(400.00)
Corporate Services Community and Public Safety	3 500	2	38	1.1%	1 339	38.2%	557	24 490.2%	1 934	84 994.5%	42	49.7%	(100.0% 1 236.39
Community and Public Safety Community & Social Services	2 000	2	38	1.1%	1 339	38.2% 66.9%	557	24 490.2% 24 490.2%	1 934	84 994.5% 84 994 5%	42	49.7%	1 236.39
Sport And Recreation	2000	2	38	1.9%	1 339	00.9%	507	24 490.2%	1934	84 994.5%	-	-	(100.0%
Public Safety		-							-	-	41	57.7%	(100.0%
Housing	1 500	-		-					-		41	37.776	(100.0%
Health	1 300	-	-		-	-			-		0	-	(100.0%
Economic and Environmental Services	90 319		7 828	8.7%	12 796	14.2%	16 913		37 537		14 761	41.6%	14.69
Planning and Development	30 313		7 020	0.770	12 130	14.2 /6	10313		37 337		14701	41.070	14.07
Road Transport	90 319		7 828	8.7%	12 796	14.2%	16 913	_	37 537	_	14 761	41.5%	14.69
Environmental Protection		_		-				_	-	_	-		-
Trading Services	16 400		76	.5%	1 017	6.2%			1 094		8 005	87.5%	(100.0%
Electricity	16 400		76	.5%	1 017	6.2%		-	1 094		8 005	87.7%	(100.0%
Water			-	-	-	-	-	-	-		-	-	-
Waste Water Management				-	-	-	-	-	-		-		-
Waste Management				-	-	-	-	-	-		-		-
Other			l .	-									

Part 3: Cash Receipts and Payments		2014/15									201	3/14	
	Bud	iget	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2013/14 to Q3 of 2014/15
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	635 066	752 148	117 190	18.5%	145 524	22.9%	231 139	30.7%	493 852	65.7%	74 173	56.1%	211.6%
Ratepayers and other	437 078	492 183	115 571	26.4%	89 500	20.5%	228 928	46.5%	433 998	88.2%	69 559	68.2%	229.1%
Government - operating	130 838	162 090	-	-	40 683	31.1%	-	-	40 683	25.1%	4 087	37.4%	(100.0%)
Government - capital	58 150	89 496	-	-	13 908	23.9%	-	-	13 908	15.5%	-	.5%	-
Interest	9 000	8 379	1 619	18.0%	1 433	15.9%	2 211	26.4%	5 263	62.8%	527	239.7%	319.6%
Dividends		-	-		-	-	-	-	_	-		_	-
Payments	(548 823)	(518 358)	(80 464)	14.7%	(101 854)	18.6%	(108 724)	21.0%	(291 042)	56.1%	(118 594)	59.3%	(8.3%)
Suppliers and employees	(521 853)	(510 297)	(80 388)	15.4%	(101 102)	19.4%	(106 753)	20.9%	(288 243)	56.5%	(117 464)	61.4%	(9.1%)
Finance charges	(478)	(451)	(60)	12.5%	(94)	19.6%	(71)	15.7%	(224)	49.8%	(1)	17.4%	4 962.1%
Transfers and grants	(26 492)	(7 611)	(17)	.1%	(658)	2.5%	(1 900)	25.0%	(2 575)	33.8%	(1 129)	12.6%	68.3%
Net Cash from/(used) Operating Activities	86 243	233 790	36 726	42.6%	43 670	50.6%	122 415	52.4%	202 810	86.7%	(44 421)	37.8%	(375.6%)
Cash Flow from Investing Activities											•		
Receipts				_					_				
Proceeds on disposal of PPE		-									•		
Decrease in non-current debtors		-	-			-			-	-	-	-	-
Decrease in other non-current receivables	-	-	-		· ·	-	-	1	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-		· ·	-	-	1	-		-	-	-
Payments	(111 799)	(43 762)			(7 586)	6.8%	(24 550)	56.1%	(32 135)	73.4%	(5 987)	18.8%	310.1%
Capital assets	(111 799)	(43 762)			(7 586)	6.8%	(24 550)	56.1%	(32 135)	73.4%	(5 987)	18.8%	310.1%
Net Cash from/(used) Investing Activities	(111 799)	(43 762)	- :	-	(7 586)	6.8%	(24 550)	56.1%	(32 135)	73.4%	(5 987)	19.6%	310.1%
, , ,	(111799)	(43 / 02)			(7 300)	0.076	(24 330)	30.176	(32 133)	13.476	(3 301)	19.0%	310.176
Cash Flow from Financing Activities													
Receipts	930	2 002	144 866	15 577.0%	35 671	3 835.6%	92	4.6%	180 629	9 020.7%	70 791	7 613.5%	(99.9%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	930	2 002	144 866	15 577.0%	35 671	3 835.6%	92	4.6%	180 629	9 020.7%	70 791	7 613.5%	(99.9%)
Payments	(228)	(241)	(173)	75.7%	(99)	43.3%	(65)		(337)	139.9%		28.8%	(100.0%)
Repayment of borrowing	(228)	(241)	(173)	75.7%	(99)	43.3%	(65)	27.0%	(337)	139.9%		28.8%	(100.0%)
Net Cash from/(used) Financing Activities	702	1 762	144 693	20 624.2%	35 572	5 070.3%	27	1.5%	180 292	10 234.0%	70 791	8 209.3%	(100.0%)
Net Increase/(Decrease) in cash held	(24 855)	191 790	181 419	(729.9%)	71 656	(288.3%)	97 892	51.0%	350 967	183.0%	20 383	634.5%	380.3%
Cash/cash equivalents at the year begin:	90 328	121 146	94 799	104.9%	276 218	305.8%	347 874	287.2%	94 799	78.3%	182 235	(28.6%)	90.9%
Cash/cash equivalents at the year end:	65 473	312 935	276 218	421.9%	347 874	531,3%	445 767	142.4%	445 767	142.4%	202 618	145.8%	120.0%
Court Court Court of the Joseph City.	03413	312 333	210 210	421.070	347 074	331.376	445 707	142.470	445 707	142,470	202 010	145.076	120.070

Part 4: Debtor Age Analysis

	0 - 30	Dave	31 - 60 Davs		61 - 90 Davs		Over 90 Davs		Total			ts Written Off to	Impairment
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		rotar		Deb	tors	Coun
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	20 194	69.2%	493	1.7%	249	.9%	8 264	28.3%	29 200	16.8%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	12 901	10.5%	2 604	2.1%	2 545	2.1%	105 029	85.3%	123 079	71.0%	-	-	-
Receivables from Exchange Transactions - Waste Water Manageme	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 981	14.7%	579	4.3%	559	4.2%	10 340	76.8%	13 459	7.8%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-		-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	391	5.1%	340	4.4%	40	.5%	6 898	89.9%	7 670	4.4%	-	-	-
Total By Income Source	35 467	20.5%	4 016	2.3%	3 393	2.0%	130 532	75.3%	173 407	100.0%		-	-
Debtors Age Analysis By Customer Group													
Organs of State	1 840	7.4%	409	1.7%	325	1.3%	22 184	89.6%	24 758	14.3%	-	-	-
Commercial	15 026	56.9%	569	2.2%	527	2.0%	10 294	39.0%	26 417	15.2%	-	-	-
Households	13 745	13.3%	2 651	2.6%	2 185	2.1%	84 527	82.0%	103 108	59.5%	-	-	-
Other	4 855	25.4%	387	2.0%	356	1.9%	13 526	70.7%	19 124	11.0%	-	-	-
Total By Customer Group	35 467	20.5%	4 016	2.3%	3 393	2.0%	130 532	75.3%	173 407	100.0%			

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	10 700	100.0%	-	-	-	-	-	-	10 700	45.9%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	1 773	100.0%	-	-	-	-	-	-	1 773	7.6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	
Pensions / Retirement	2 573	100.0%	-	-	-	-	-	-	2 573	11.0%
Loan repayments	58	100.0%	-	-	-	-	-	-	58	.2%
Trade Creditors	7 491	100.0%	-	-	-	-	-	-	7 491	32.1%
Auditor-General	-	-	-	-	-	-	-	-	-	
Other	722	100.0%	-	-	-	-	-	-	722	3.1%
Total	23 316	100.0%		-	-	-	-	-	23 316	100.0%

Contact Details

Contact Details		
Municipal Manager	Mr MP Khathide	036 637 2231
Financial Manager	Irisha Gaiadhur(acting)	036 637 1007

Source Local Government Database

All figures in this report are unaudited.

KWAZULU-NATAL: INDAKA (KZN233) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

Part1: Operating Revenue and Expenditure

2014/15								201	3/14			
Bud	get	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2013/14 to Q3 of 2014/1
									budget		budget	
77 724	80 121	31 563	40.6%	4 028	5.2%	43 373	54.1%	78 964	98.6%	18 073	96.1%	140.09
												9.8
-	-		-	201	1.570	-	- 0.070		-	-	-	-
_	-	_	_	_	_	_	_	_	_	_	_	_
-	_		-	_			-	-			-	-
_	_		_	_			_	_		_	_	_
175	195	58	33.2%	19	11.1%	61	31.1%	138	70.8%		-	(100.09
		-	-					-	_	62	-	(100.09
94	103	29	30.5%	20	21.6%	35	33.9%	84	81.4%	30	90.1%	16.6
2 500	5 000	1 576	63.1%	1 500	60.0%	1 943	38.9%	5 019	100.4%	779	86.0%	149.3
-	-	-	-		-	-	-		-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
71 820	71 524	27 304	38.0%	2 239	3.1%	41 101	57.5%	70 645	98.8%	17 000	96.6%	141.8
78	78	35	44.4%	18	23.3%	30	38.6%	83	106.3%	16	107.8%	86.2
-	-	-	-	-	-	-	-	-	-	-	-	-
54 923	57 760	10 668	19.4%	11 814	21.5%	12 550	21.7%	35 032	60.7%	9 269	52.4%	35.4%
12 854	11 918	2 318	18.0%	3 115	24.2%	1 940	16.3%	7 374	61.9%	2 245	59.8%	(13.6%
5 785	5 785	1 276	22.1%	1 299	22.5%	1 299	22.5%	3 874	67.0%	1 441	70.9%	(9.8%
700			-			-	-	-	_		-	-
9 750	11 125	2 831	29.0%	2 980	30.6%	2 977	26.8%	8 788	79.0%	1 790	62.2%	66.4
230	125	46	20.1%		-	91	73.0%	138	110.0%	94	81.3%	(2.49
-	-		-						-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-
4 790	8 128	1 071	22.4%	896	18.7%	1 329	16.3%	3 295	40.5%	1 111	58.9%	19.69
1 000	1 000	196	19.6%	144	14.4%	95	9.5%	435	43.5%	91	47.1%	4.2
19 815	19 679	2 930	14.8%	3 381	17.1%	4 818	24.5%	11 129	56.6%	2 499	40.8%	92.8
-	-	-	-	-	-	-	-	-	-	-	-	-
22 801	22 361	20 895		(7 786)		30 824		43 932		8 804		
21 401	21 401	7 848	36.7%	5 738	26.8%	4 368	20.4%	17 954	83.9%	6 643	40.6%	(34.29
-		-	-		-	-		-	_	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-
44 202	43 762	28 743		(2 049)		35 192		61 886		15 447		
-	-	-	-		-		-	-	-	-	-	-
44 202	43 762	28 743		(2 049)		35 192		61 886		15 447		
-	-	-	-		-		-		-	-		-
44 202	43 762	28 743		(2 049)		35 192		61 886		15 447		
	10 102	20140		(2 0 10)		00 102		0.000		10 441		
			_									
	Main appropriation 77 724 3 057	### appropriation Budget	Main Adjusted Expenditure	Main appropriation	Budget	Budget	Budget	Budget	Budget	Budget	Budget First Quarter Second Quarter Third Quarter Year to Date Third	Budget

Part 2: Capital Revenue and Expenditure

					201	14/15					201	3/14	
	Bud	get	First C	luarter	Second	Quarter	Third	Quarter	Year t	o Date	Third (Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2013/14
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted	Expenditure	Expenditure as % of adjusted	to Q3 of 2014/1
R thousands										budget		budget	
Capital Revenue and Expenditure													
Source of Finance	44 040	43 562	8 671	19.7%	5 676	12.9%	6 324	14.5%	20 671	47.5%	6 532	30.2%	(3.2%
National Government	21 401	21 401	6 414	30.0%	2 709	12.7%	2 805	13.1%	11 928	55.7%	6 150	47.9%	(54.49
Provincial Government			-	-	-	-		-		-	-	-	
District Municipality			-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants			-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	21 401	21 401	6 414	30.0%	2 709	12.7%	2 805	13.1%	11 928	55.7%	6 150	47.9%	(54.4%
Borrowing		-	-	-	-	-	-	-		-	-	-	-
Internally generated funds	22 639	22 161	2 257	10.0%	2 967	13.1%	3 519	15.9%	8 743	39.5%	382	10.5%	820.89
Public contributions and donations	-		-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	44 040	43 562	8 671	19.7%	5 676	12.9%	6 324	14.5%	20 671	47.5%	6 532	30.2%	(3.2%
Governance and Administration	540	4 901		-	298	55.2%	-	-	298	6.1%	-	.7%	
Executive & Council	49	-	-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	430	559	-	-	298	69.4%	-	-	298	53.4%	-	-	-
Corporate Services	61	4 342	-	-	-	-	-	-	-	-	-	1.1%	-
Community and Public Safety				-	-	-		-				-	
Community & Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	43 500	38 661	8 671	19.9%	5 377	12.4%	6 324	16.4%	20 373	52.7%	6 532	30.6%	(3.2%
Planning and Development	24			-	-	-	-	-				-	-
Road Transport Environmental Protection	43 476	38 661	8 671	19.9%	5 377	12.4%	6 324	16.4%	20 373	52.7%	6 532	30.6%	(3.2%
	-	-	-		-	-	-	-	-	-	-	-	-
Trading Services Electricity		-			-		-	-	-		-	-	-
Water	-	-	_	-	-	-	-	-	-	_	-	-	1
water Waste Water Management	-	-	_	-	-	-	-	-	-	_	-	-	1
Waste Management		-		_		-	-		-			1	1
Other		-										1	-

Part 3: Cash Receipts and Payments		2014/15										3/14	
	Bud	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third (Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2013/14 to Q3 of 2014/15
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	97 277	100 426	42 883	44.1%	22 109	22.7%	51 725	51.5%	116 718	116.2%	23 936	92.8%	116.1%
Ratepayers and other	1 556	2 501	10 105	649.4%	5 178	332.8%	15 245	609.7%	30 528	1 220.8%	5 009	1 035.7%	204.4%
Government - operating	71 820	71 524	27 162	37.8%	12 276	17.1%	31 206	43.6%	70 645	98.8%	17 000	99.2%	83.6%
Government - capital	21 401	21 401	4 040	18.9%	2 967	13.9%	3 519	16.4%	10 526	49.2%	-	-	(100.0%)
Interest	2 500	5 000	1 576	63.1%	1 689	67.6%	1 754	35.1%	5 019	100.4%	1 928	81.6%	(9.0%)
Dividends	-	-	-	-	-	-	-	-	-	-		-	-
Payments	(68 294)	(58 600)	(11 577)	17.0%	(20 455)	30.0%	(12 082)	20.6%	(44 115)	75.3%	(2 458)	82.8%	391.6%
Suppliers and employees	(67 064)	(57 475)	(11 326)		(20 312)	30.3%	(11 889)	20.7%	(43 527)	75.7%	(2 367)	83.7%	402.3%
Finance charges	(230)	(125)	(56)	24.3%	(-	(97)	77.8%	(153)	122.5%	(====,	33.3%	(100.0%)
Transfers and grants	(1 000)	(1 000)	(196)	19.6%	(143)	14.3%	(96)	9.6%	(435)	43.5%	(91)	47.1%	5.1%
Net Cash from/(used) Operating Activities	28 983	41 826	31 306	108.0%	1 655	5.7%	39 643	94.8%	72 603	173.6%	21 478	101.1%	84.6%
Cash Flow from Investing Activities													
Receipts										_			
Proceeds on disposal of PPE					-		•	-				-	
Decrease in non-current debtors	-	-				-		-	-	-	-	-	-
Decrease in other non-current receivables	-	-		-		-			-	-	-	-	-
	-	-		-		-			-	-	-	-	
Decrease (increase) in non-current investments	(44 040)	(43 562)	(8 671)		(5 676)	12.9%	(6 324)	14.5%	(20 671)	47.5%	(6 262)	29.6%	1.0%
Payments Capital assets	(44 040)	(43 562)	(8 671)	19.7%	(5 676)	12.9%	(6 324)	14.5%	(20 671)	47.5% 47.5%	(6 262)	29.6%	1.0%
Net Cash from/(used) Investing Activities	(44 040)	(43 562)	(8 671)		(5 676)		(6 324)	14.5%	(20 671)	47.5%	(6 262)	(11,1%)	1.0%
Net Cash from/(used) investing Activities	(44 040)	(43 302)	(8 67 1)	19.7%	(3 6 / 6)	12.9%	(0 324)	14.5%	(20 6/1)	41.3%	(0 202)	(11.176)	1.0%
Cash Flow from Financing Activities													
Receipts			-	-			-	-		-			
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-		-	-
Payments	(169)	(169)		-			-	-	-		(94)	52.6%	(100.0%)
Repayment of borrowing	(169)	(169)	-	-	-		-	-	-	-	(94)	52.6%	(100.0%)
Net Cash from/(used) Financing Activities	(169)	(169)									(94)	52.6%	(100.0%)
Net Increase/(Decrease) in cash held	(15 226)	(1 905)	22 635	(148.7%)	(4 021)	26.4%	33 318	(1 748.6%)	51 932	(2 725.5%)	15 123	3 280.3%	120.3%
Cash/cash equivalents at the year begin:	64 523	123 961	103 174	159.9%	125 809	195.0%	121 787	98.2%	103 174	83.2%	105 577	100.0%	15.4%
	49 297	122 056	125 809		121 787	247.0%		127.1%	155 106	127.1%		187.1%	
Cash/cash equivalents at the year end:	49 297	122 056	125 809	255.2%	121 /8/	247.0%	155 106	127.1%	155 106	127.1%	120 700	187.1%	28.5%

Part 4: Debtor Age Analysis

	0 - 30	Dave	31 - 60 Davs		61 - 90 Days		Over 90 Davs		Total			ts Written Off to	Impairment
	0 00	Dayo	31 - 00 Days		01-30 Days		Over 30 Days		iotai		Deb	tors	Coun
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	1	100.0%	1	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	71	3.0%	71	3.0%	71	3.0%	2 176	91.1%	2 388	71.6%	-	-	-
Receivables from Exchange Transactions - Waste Water Manageme	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	16	1.7%	18	1.9%	18	1.9%	895	94.5%	948	28.4%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	87	2.6%	89	2.7%	89	2.7%	3 072	92.1%	3 337	100.0%		-	-
Debtors Age Analysis By Customer Group													
Organs of State	31	3.2%	33	3.3%	33	3.3%	884	90.2%	980	29.4%			
Commercial	9	3.9%	9	3.9%	9	3.9%	195	88.3%	221	6.6%	-	-	-
Households	19	1.4%	19	1.4%	19	1.4%	1 297	95.9%	1 353	40.6%	-	-	
Other	29	3.7%	29	3.7%	29	3.7%	696	88.9%	782	23.4%	-	-	-
Total By Customer Group	87	2.6%	89	2.7%	89	2.7%	3 072	92.1%	3 337	100.0%			

Part 5: Creditor Age Analysis

-	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	49	64.0%	13	17.1%	-	-	15	19.0%	77	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	49	64.0%	13	17.1%	-	-	15	19.0%	77	100.0%

Contact Details

Contact Details											
Municipal Manager	Mr K S Khumalo	034 261 1000									
Financial Manager	Mr M Mbona	034 261 1000									

KWAZULU-NATAL: UMTSHEZI (KZN234) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

Part 1: Operating Revenue and Expenditure	2014/15										201	3/14	
	Bud	get	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2013/14 to Q3 of 2014/1
R thousands										budget		budget	
Operating Revenue and Expenditure													
Operating Revenue	316 421	302 454	85 887	27.1%	69 337	21.9%	76 152	25.2%	231 376	76.5%	74 219	80.8%	2.6%
Property rates	54 206	54 206	15 269	28.2%	15 366	28.3%	14 952	27.6%	45 586	84.1%	13 172	83.5%	13.59
Property rates - penalties and collection charges	6 198	10 054	3 287	53.0%	1 555	25.1%	2 471	24.6%	7 313	72.7%	1737	88.4%	42.35
Service charges - electricity revenue	188 937	173 937	44 675	23.6%	40 743	21.6%	40 025	23.0%	125 443	72.1%	37 896	78.5%	5.6
Service charges - water revenue	100 501	110 001		20.070	40.140	21.070	40 020	20.070	120 440	12.170	-	10.070	-
Service charges - sanitation revenue	_			_		_	_	_	_	_	_	_	_
Service charges - refuse revenue	7 478	5 478	1 867	25.0%	1 214	16.2%	1 506	27.5%	4 587	83.7%	1 458	62.9%	3.3
Service charges - other										-			-
Rental of facilities and equipment	490	130	45	9.3%	44	8.9%	192	147.6%	281	216.2%	118	103.8%	62.19
Interest earned - external investments	2 211	2 250	110	5.0%	106	4.8%	113	5.0%	329	14.6%	110	46.5%	2.9
Interest earned - outstanding debtors	1 912	1 912	2 200	115.1%	(1 962)	(102.6%)	173	9.1%	411	21.5%	199	118.7%	(12.8%
Dividends received		1012		- 110.170	(1002)	(102.010)		5.170		21.5%	-	- 110.170	(12.07
Fines	122	62	17	14.3%	8	6.4%	35	56.0%	60	96.8%	33	32.0%	3.25
Licences and permits	5 440	5 440	1 484	27.3%	983	18.1%	524	9.6%	2 991	55.0%	1 709	60.6%	(69.3%
Agency services	0 440	0 440	. 404	27.070	-	10.170	-	5.570	2001	-		00.070	(00.07)
Transfers recognised - operational	45 778	45 331	16 399	35.8%	10 177	22.2%	13 659	30.1%	40 235	88.8%	17 107	94.8%	(20.2%
Other own revenue	3 649	3 655	533	14.6%	1 103	30.2%	2 502	68.5%	4 139	113.2%	679	66.8%	268.75
Gains on disposal of PPE	3 043	3 000	300	14.070	1 100	30276	2 302	00.576	4 135	113.276	0/3	00.070	200.77
Operating Expenditure	335 189	348 163	79 966	23.9%	65 710	19.6%	67 795	19.5%	213 471	61.3%	58 934	65.4%	15.0%
		67 946	17 862		18.431			27.6%	55 012		16.619	78.0%	12.69
Employee related costs	67 946			26.3%		27.1%	18 719			81.0%			
Remuneration of councillors	5 908	5 908	1 275	21.6%	1 275	21.6%	1 275	21.6%	3 825	64.8%	1 124	53.6%	13.59
Debt impairment	8 533	12 908	2 449	28.7%	-	-	-	-	2 449	19.0%	-	-	-
Depreciation and asset impairment	37 030 1 392	37 030 6 392	1 442	103.6%	1 703	122.3%	2 222	34.8%	5 367	84.0%	1 143	32.3% 58.2%	94.4
Finance charges													
Bulk purchases	148 988	140 988	34 006	22.8%	31 279	21.0%	28 904	20.5%	94 189	66.8%	26 745	72.4%	8.19
Other Materials	11 856	13 961	365	3.1%	2 964	25.0%	3 184	22.8%	6 513	46.7%	2 296	49.0%	38.7
Contracted services	10 906	10 886	2 131	19.5%	2 648	24.3%	2 537	23.3%	7 315	67.2%	3 063	66.9%	(17.29
Transfers and grants	8 537	8 537		-	2 435	28.5%	-	-	2 435	28.5%		-	-
Other expenditure	34 093	43 607	20 437	59.9%	4 975	14.6%	10 954	25.1%	36 365	83.4%	7 840 105	89.2%	39.7° (100.09
Loss on disposal of PPE	-			-		-		-		-		-	(100.0%
Surplus/(Deficit)	(18 768)	(45 709)	5 921		3 627		8 357		17 905		15 285		
Transfers recognised - capital	28 615	44 889	1 615	5.6%	3 340	11.7%	11 337	25.3%	16 293	36.3%	-	22.5%	(100.0%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers and contributions	9 847	(820)	7 537		6 967		19 695		34 198		15 285		
Taxation	-	-	-	-	-	-		-		-		-	
Surplus/(Deficit) after taxation	9 847	(820)	7 537		6 967		19 695		34 198		15 285		
Attributable to minorities	-		-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	9 847	(820)	7 537		6 967		19 695		34 198		15 285		
Share of surplus/ (deficit) of associate	- 1		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	9 847	(820)	7 537		6 967		19 695		34 198		15 285		

					201	4/15					201	13/14	
	Bud	lget	First C)uarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/1
Capital Revenue and Expenditure													
Source of Finance	35 499	59 989	9 967	28.1%	21 022	59.2%	15 286	25.5%	46 275	77.1%	6 108	30.0%	150.39
National Government	28 715	41 889	7 127	24.8%	14 702	51.2%	10 174	24.3%	32 003	76.4%	5 811	47.7%	75.1
Provincial Government	550	3 550	1 121	24.070	14 / 02	31.270	10 174	24.376	32 003	70.470	3011	3.3%	
District Municipality	550	3 330										3.370	
Other transfers and grants													
Transfers recognised - capital	29 265	45 439	7 127	24.4%	14 702	50.2%	10 174	22.4%	32 003	70.4%	5 811	39.4%	75.1
Borrowing	23 203	2 500	, 121	24.470	1 260	30.270	10 174	22.470	1 260	50.4%	3011	33.470	75.1
Internally generated funds	6 234	12 050	2 840	45.6%	5 060	81.2%	5 112	42.4%	13 012	108.0%	297	27.6%	1 624.2
Public contributions and donations	-	-	-	-	-	-	-	-		-	-	-	
Capital Expenditure Standard Classification	35 499	59 989	9 967	28.1%	21 022	59.2%	15 286	25.5%	46 275	77.1%	6 108	30.0%	150.3
Governance and Administration	1 633	3 959	15	.9%	1 431	87.7%	77	2.0%	1 524	38.5%	63	26.4%	23.39
Executive & Council	-	-	-	-	765	-	-	-	765	-	39	-	(100.09
Budget & Treasury Office	158	100	-	-	17	10.6%	67	67.1%	84	83.9%	16	32.6%	324.2
Corporate Services	1 475	3 859	15	1.0%	650	44.1%	10	.3%	675	17.5%	8	6.0%	23.1
Community and Public Safety	3 406	28 365	4 347	127.6%	10 510	308.6%	908	3.2%	15 765	55.6%	3 979	297.1%	(77.29
Community & Social Services	3 406	28 365	4 347	127.6%	9 880	290.1%	908	3.2%	15 135	53.4%	3 479	-	(73.99
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	492	28.5%	(100.09
Public Safety	-	-	-	-	630	-	-	-	630	-	8	-	(100.09
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	18 061	17 637	3 825	21.2%	3 324	18.4%	10 065	57.1%	17 214	97.6%	1 064	27.8%	846.1
Planning and Development					791		3 837		4 628		-	164.5%	(100.09
Road Transport	18 061	17 637	3 825	21.2%	2 533	14.0%	6 228	35.3%	12 586	71.4%	1 064	12.5%	485.4
Environmental Protection											-		
Trading Services Electricity	12 400 12 400	10 028 10 028	1 781 1 781	14.4% 14.4%	5 756 5 756	46.4% 46.4%	4 236 4 236	42.2% 42.2%	11 773 11 773	117.4% 117.4%	971 971	11.2% 11.1%	336.3 336.3
Water			-		-	-	-	-		-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other								-			31		(100.09

Part 3: Cash Receipts and Payments		2014/15									201	3/14	
	Buc	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2013/14 to Q3 of 2014/15
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	317 442	262 095	86 079	27.1%	90 214	28.4%	106 550	40.7%	282 842	107.9%	80 324	97.0%	32.7%
Ratepayers and other	240 837	170 298	62 156	25.8%	67 570	28.1%	67 015	39.4%	196 740	115.5%	55 393	95.0%	21.0%
Government - operating	45 778	45 881	18 487	40.4%	9 538	20.8%	13 010	28.4%	41 035	89.4%	17 407	101.8%	(25.3%)
Government - capital	28 615	45 439	5 326	18.6%	13 000	45.4%	26 463	58.2%	44 789	98.6%	7 414	106.4%	256.9%
Interest	2 211	477	110	5.0%	106	4.8%	61	12.9%	278	58.2%	110	56.3%	(44.0%)
Dividends		-		-	-	-	-	-	_	-		_	
Payments	(281 089)	(289 689)	(45 405)	16.2%	(60 747)	21.6%	(81 677)	28.2%	(187 829)	64.8%	(58 523)	86.0%	39.6%
Suppliers and employees	(279 696)	(283 296)	(44 994)	16.1%	(59 687)	21.3%	(79 508)	28.1%	(184 188)	65.0%	(57 380)	86.3%	38.6%
Finance charges	(1 392)	(6 392)	(411)	29.5%	(1 060)	76.1%	(2 169)	33.9%	(3 640)	56.9%	(1 143)	63.2%	89.8%
Transfers and grants	,,		` . '	-		_		_		-		_	_
Net Cash from/(used) Operating Activities	36 353	(27 594)	40 674	111.9%	29 467	81.1%	24 873	(90.1%)	95 013	(344.3%)	21 801	(1 521.9%)	14.1%
Cash Flow from Investing Activities													
Receipts	38						619	_	619				(100.0%)
Proceeds on disposal of PPE	30	-					619		619		•		(100.0%)
Decrease in non-current debtors	134	-				-	019	-	019	-			(100.076)
Decrease in other non-current receivables	154	-	· ·		_	-	-	-	-		-	-	-
Decrease (increase) in non-current investments	(96)	-	· ·		_	-	-	-	-		-	-	-
Payments	(35 499)	(45 439)	(2 187)		(15 665)	44.1%	(15 286)	33.6%	(33 139)	72.9%	(7 605)	33.2%	101.0%
Capital assets	(35 499)	(45 439)	(2 187)	6.2%	(15 665)	44.1%	(15 286)	33.6%	(33 139)	72.9%	(7 605)	33.2%	101.0%
Net Cash from/(used) Investing Activities	(35 461)	(45 439)	(2 187)		(15 665)	44.2%	(14 667)	32.3%	(32 519)	71.6%	(7 605)	33.3%	92.9%
` ' *	(55 401)	(45 455)	(2 107)	0.270	(13 003)	44.2 //	(14 007)	32.370	(32 313)	71.076	(1 003)	33.370	32.370
Cash Flow from Financing Activities													
Receipts		2 500		-	-		33	1.3%	33	1.3%		-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	2 500	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	33	-	33	-	-	-	(100.0%)
Payments	(1 329)	-	-	-	-		(105)	-	(105)	-		-	(100.0%)
Repayment of borrowing	(1 329)	-	-	-	-	-	(105)	-	(105)	-			(100.0%)
Net Cash from/(used) Financing Activities	(1 329)	2 500	-	-		-	(72)	(2.9%)	(72)	(2.9%)		-	(100.0%)
Net Increase/(Decrease) in cash held	(436)	(70 533)	38 486	(8 820.0%)	13 802	(3 163.0%)	10 134	(14.4%)	62 422	(88.5%)	14 196	(15.7%)	(28.6%)
Cash/cash equivalents at the year begin:	29 604	7 340	7 340	24.8%	45 827	154.8%	59 628	812.3%	7 340	100.0%	7 767	32.9%	667.7%
Cash/cash equivalents at the year end:	29 168	(63 192)	45 827	157.1%	59 628	204.4%	69 762	(110.4%)	69 762	(110.4%)	21 963	(173.3%)	
outer outer organizations on the Jodi Cild.	25 100	(03 132)	45 027	137.176	35 020	204.476	03 702	(110.476)	03 / 02	(110.470)	21303	(173.370)	217.070

Part 4: Debtor Age Analysis

	0 - 30	Davis	31 - 60 Davs		61 - 90 Davs		Over 90 Davs		Total		Actual Bad Deb	ts Written Off to	Impairment
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		rotar		Deb	tors	Coun
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	9 442	89.4%	462	4.4%	178	1.7%	484	4.6%	10 566	14.6%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 776	3.2%	2 335	4.3%	2 050	3.7%	48 676	88.8%	54 837	75.8%	-	-	-
Receivables from Exchange Transactions - Waste Water Manageme	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	366	6.8%	271	5.1%	258	4.8%	4 461	83.3%	5 355	7.4%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	241	15.4%	117	7.5%	429	27.5%	775	49.6%	1 561	2.2%	-	-	-
Total By Income Source	11 824	16.4%	3 185	4.4%	2 914	4.0%	54 395	75.2%	72 319	100.0%		-	-
Debtors Age Analysis By Customer Group													
Organs of State	1 624	5.6%	1 355	4.7%	1 435	5.0%	24 520	84.7%	28 934	40.0%			
Commercial	8 173	61.6%	487	3.7%	593	4.5%	4 009	30.2%	13 263	18.3%	-	-	-
Households	1 594	6.5%	1 015	4.1%	786	3.2%	21 263	86.2%	24 658	34.1%	-	-	-
Other	433	7.9%	328	6.0%	101	1.8%	4 604	84.2%	5 465	7.6%	-	-	-
Total By Customer Group	11 824	16.4%	3 185	4.4%	2 914	4.0%	54 395	75.2%	72 319	100.0%			

Part 5: Creditor Age Analysis

•	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	11 415	100.0%	-	-	-	-	-	-	11 415	66.0%
Bulk Water	265	100.0%	-	-	-	-	-	-	265	1.5%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 241	36.3%	703	20.6%	221	6.5%	1 253	36.6%	3 4 1 8	19.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	441	20.2%	610	27.9%	109	5.0%	1 026	46.9%	2 187	12.7%
Total	13 362	77.3%	1 313	7.6%	331	1.9%	2 279	13.2%	17 285	100.0%

Contact Details

Municipal Manager	Ms P N Njoko	036 342 7802
Financial Manager	Mre N Thomas	036 342 7806

KWAZULU-NATAL: OKHAHLAMBA (KZN235) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expenditure	2014/15										201	3/14	
	Bud	get	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2013/14 to Q3 of 2014/1
R thousands										budget		budget	
Operating Revenue and Expenditure													
Operating Revenue	133 714	126 465	52 776	39.5%	34 004	25.4%	34 245	27.1%	121 024	95.7%	25 500	75.4%	34.3%
Property rates	27 566	27 566	5 957	21.6%	6 239	22.6%	5 957	21.6%	18 153	65.9%	5 554	55.1%	7.39
Property rates - penalties and collection charges	1 823	3 189	823	45.2%	582	31.9%	917	28.7%	2 322	72.8%	626	135.3%	46.49
Service charges - electricity revenue			-										
Service charges - water revenue	-	_	-	-	_			-	-	-	-	-	_
Service charges - sanitation revenue	_	_	_	_	_				_	_	_	_	
Service charges - refuse revenue	365	365	94	25.7%	95	26.0%	96	26.3%	285	78.1%	89	79.5%	8.89
Service charges - other	-	-	1	-	9	-		-	10	-	-	-	
Rental of facilities and equipment	10	99	7	73.5%	35	351.1%	19	19.2%	61	62.1%	5	45.8%	260.85
Interest earned - external investments	2 000	2 140	287	14.3%	1 226	61.3%	144	6.7%	1 657	77.4%	562	149.5%	(74.4%
Interest earned - outstanding debtors	-	-		-	-	-	-	-	-	-	-	-	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	350	354	52	14.8%	77	22.0%	106	30.0%	235	66.5%	34	35.9%	215.2%
Licences and permits	263	509	238	90.6%	105	39.8%	65	12.7%	408	80.2%	-	11.0%	(100.0%
Agency services	861	591	157	18.2%	135	15.7%	159	27.0%	451	76.4%	105	16.2%	51.9%
Transfers recognised - operational	84 307	90 039	43 801	52.0%	24 422	29.0%	26 572	29.5%	94 795	105.3%	17 721	87.6%	49.9%
Other own revenue	16 170	1 385	1 309	8.1%	901	5.6%	209	15.1%	2 418	174.6%	805	26.6%	(74.0%)
Gains on disposal of PPE	-	228	50	-	178	-	-	-	228	100.0%	-	-	-
Operating Expenditure	115 112	125 803	21 838	19.0%	20 160	17.5%	21 830	17.4%	63 828	50.7%	26 471	54.7%	(17.5%)
Employee related costs	39 011	41 012	9 363	24.0%	10 396	26.6%	10 175	24.8%	29 935	73.0%	8 487	70.1%	19.9%
Remuneration of councillors	7 154	7 340	1 838	25.7%	1 838	25.7%	1 838	25.0%	5 514	75.1%	1 718	66.5%	7.0%
Debt impairment	4 322	4 322	-	-			-	-		_	8 674	104.5%	(100.0%
Depreciation and asset impairment	12 230	12 230	-	-						-	-	-	-
Finance charges	2 298	2 298	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	694	1 325	2 216	319.5%	64	9.2%	1 362	102.9%	3 642	275.0%	115	70.1%	1 080.0%
Contracted services	2 871	3 545	912	31.8%	634	22.1%	583	16.4%	2 129	60.1%	-	-	(100.0%
Transfers and grants	7 237	7 237	822	11.4%	133	1.8%	65	.9%	1 021	14.1%	235	35.6%	(72.2%
Other expenditure	39 295	46 346	6 608	16.8%	7 321	18.6%	7 807	16.8%	21 736	46.9%	7 241	48.5%	7.8%
Loss on disposal of PPE	-	149	78	-	(227)	-	-	-	(149)	(100.0%)	-	-	-
Surplus/(Deficit)	18 602	661	30 937		13 844		12 415		57 196		(970)		
Transfers recognised - capital	32 537	43 014	27 665	85.0%	14 500	44.6%	4 849	11.3%	47 014	109.3%	6 194	94.9%	(21.7%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	51 139	43 675	58 602		28 344		17 264		104 210		5 224		
Taxation	-	-		-	-	-	-	-	-		-	-	-
Surplus/(Deficit) after taxation	51 139	43 675	58 602		28 344		17 264		104 210		5 224		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	51 139	43 675	58 602		28 344		17 264		104 210		5 224		
Share of surplus/ (deficit) of associate			-	_		_		_		_			
Surplus/(Deficit) for the year	51 139	43 675	58 602		28 344		17 264		104 210		5 224		
our plus (Delicit) for the year	31 139	43 0/3	30 002		20 344		17 204		104 210		3 224		

Part 2: Capital Revenue and Expenditure

					201	14/15					201	13/14	
	Bud	get	First C	luarter	Second	Quarter	Third	Quarter	Year t	o Date	Third (Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2013/14
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted budget	Expenditure	Expenditure as	Expenditure		to Q3 of 2014/15
				appropriation		appropriation				% of adjusted		% of adjusted	
R thousands										budget		budget	
Capital Revenue and Expenditure													
Source of Finance	48 412	82 066	17 557	36.3%	14 492	29.9%	14 652	17.9%	46 701	56.9%	9 668	83.1%	51.6%
National Government	32 537	34 149	7 480	23.0%	10 396	32.0%	12 533	36.7%	30 409	89.0%	3 208	70.1%	290.79
Provincial Government	-	8 865	1 877	-	392	-	1 275	14.4%	3 545	40.0%	3 441	201.7%	(62.9%
District Municipality	-		-	-	-	-	-	-	-	-	-		
Other transfers and grants	-		-	-	-	-	-	-	-	-	-		
Transfers recognised - capital	32 537	43 014	9 357	28.8%	10 788	33.2%	13 809	32.1%	33 954	78.9%	6 649	97.9%	107.7%
Borrowing	-		-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	15 875	39 052	8 200	51.7%	3 704	23.3%	843	2.2%	12 747	32.6%	3 019	92.0%	(72.1%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	48 412	82 066	17 557	36.3%	14 492	29.9%	14 652	17.9%	46 701	56.9%	9 668	83.1%	51.6%
Governance and Administration	8 400	8 200	7 505	89.3%			298	3.6%	7 803	95.2%	711	76.1%	(58.1%
Executive & Council	8 000	8 000	7 500	93.8%	-	-	298	3.7%	7 798	97.5%	492	74.0%	(39.4%
Budget & Treasury Office	400	-	5	1.3%	-	-	-	-	5	-	-	117.0%	-
Corporate Services	-	200	-	-	-	-	-	-	-	-	219	156.1%	(100.0%
Community and Public Safety	1 000	596		-	211	21.1%		-	211	35.5%	2	336.4%	(100.0%
Community & Social Services	1 000	596	-	-	211	21.1%	-	-	211	35.5%	2	336.4%	(100.0%
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	39 012	73 271	10 051	25.8%	14 280	36.6%	14 354	19.6%	38 686	52.8%	8 955	83.9%	60.3%
Planning and Development	39 012	73 271	10 051	25.8%	14 280	36.6%	14 354	19.6%	38 686	52.8%	8 955	83.9%	60.3%
Road Transport	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services				-	-			-	-	-			
Electricity Water		-	_	-	-	-	-	-	-	-	-	-	-
Water Waste Water Management	-				-	-	-	-	-	-	-	-	-
		-	_	-	-	-	-	-	-	-	-	-	-
Waste Management Other		-	_		-	-	-	-	-		-	-	

Part 3: Cash Receipts and Payments		2014/15										3/14	
	Bud	iget	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third 0	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2013/14 to Q3 of 2014/15
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	138 487	167 331	84 217	60.8%	45 646	33.0%	37 519	22.4%	167 382	100.0%	37 452	84.8%	.2%
Ratepayers and other	19 643	30 345	12 497	63.6%	5 980	30.4%	5 427	17.9%	23 904	78.8%	12 975	70.4%	(58.2%)
Government - operating	84 307	91 832	41 301	49.0%	26 934	31.9%	26 572	28.9%	94 807	103.2%	17 721	87.6%	49.9%
Government - capital	32 537	43 014	30 165	92.7%	12 000	36.9%	4 849	11.3%	47 014	109.3%	6 194	94.9%	(21.7%)
Interest	2 000	2 140	254	12.7%	731	36.6%	671	31.4%	1 657	77.4%	562	149.6%	19.3%
Dividends						-	-	-	-	-	-	-	
Payments	(93 447)	(139 025)	(36 113)	38.6%	(34 349)	36.8%	(29 828)	21.5%	(100 290)	72.1%	(21 708)	129.7%	37.4%
Suppliers and employees	(89 025)	(134 603)	(35 290)	39.6%	(34 217)	38.4%	(29 762)	22.1%	(99 269)	73.7%	(21 473)	130.3%	38.6%
Finance charges	(2 298)	(2 298)	-	-		-		- "	-	-	` - '	-	-
Transfers and grants	(2 124)	(2 124)	(822)	38.7%	(133)	6.2%	(65)	3.1%	(1 021)	48.0%	(235)	_	(72.2%)
Net Cash from/(used) Operating Activities	45 040	28 306	48 104	106.8%	11 297	25.1%	7 691	27.2%	67 092	237.0%	15 744	16.1%	(51.1%)
Cash Flow from Investing Activities													
Receipts	15 862	_	9 996	63.0%	3 000	18.9%	_		12 996	_		(1 941.7%)	_
Proceeds on disposal of PPE	13 002	-	3 330	03.070	3 000	10.376	-	_	12 330	-	-	(1 341.7 70)	-
Decrease in non-current debtors		-			_	-		-	-	-		(1 230.0%)	· ·
Decrease in other non-current receivables	15 862	-	(14 816)	(93.4%)	(10 372)	(65.4%)	-		(25 188)		-	(1230.076)	· ·
Decrease (increase) in non-current investments	13 002	-	24 812	(55.476)	13 372	(03.470)	-	-	38 183	-	-	-	· ·
Payments	(48 412)	(62 385)	(20 826)		(15 322)	31.6%	(13 374)	21.4%	(49 521)	79.4%	(9 668)	83.1%	38.3%
Capital assets	(48 412)	(62 385)	(20 826)	43.0%	(15 322)	31.6%	(13 374)	21.4%	(49 521)	79.4%	(9 668)	83.1%	38.3%
Net Cash from/(used) Investing Activities	(32 550)	(62 385)	(10 830)	33.3%	(12 322)	37.9%	(13 374)	21.4%	(36 525)	58.5%	(9 668)	10.0%	38.3%
	(32 330)	(02 303)	(10 630)	33.370	(12 322)	31.376	(13 3/4)	21.470	(30 323)	30.3%	(9 000)	10.076	30.3 /0
Cash Flow from Financing Activities													
Receipts				-					-		-	-	
Short term loans	-	-	-	-	-	-	-	-	_	-	-	_	
Borrowing long term/refinancing		-	-		-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-		-	-	-	-		-	-	-	-	-
Payments	(4 300)	(1 893)	(1 893)	44.0%	-		-	-	(1 893)	100.0%	-	-	-
Repayment of borrowing	(4 300)	(1 893)	(1 893)	44.0%		-		-	(1 893)	100.0%	-	-	
Net Cash from/(used) Financing Activities	(4 300)	(1 893)	(1 893)	44.0%					(1 893)	100.0%		-	
Net Increase/(Decrease) in cash held	8 190	(35 973)	35 381	432.0%	(1 025)	(12.5%)	(5 683)	15.8%	28 674	(79.7%)	6 076	(19.2%)	(193.5%)
Cash/cash equivalents at the year begin:	65 388	42 798	42 798	65.5%	78 179	119.6%	77 155	180.3%	42 798	100.0%	75 340	157.7%	2.4%
Cash/cash equivalents at the year end:	73 578	6 826	78 179	106.3%	77 155	104.9%	71 472	1 047.1%	71 472	1 047.1%	81 416	222.7%	(12.2%)
Outer tour organization as and your ollu.	13310	0 020	10 110	100.376	11 133	104.576	11412	1 047.170	11412	1 047.176	01410	222.170	(12.270)

Part 4: Debtor Age Analysis

	0 - 30	Dave	31 - 60 Davs		61 - 90 Davs		Over 90 Days		Total			ots Written Off to	Impairment
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Iotai		Deb	otors	Coun
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-		-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 341	12.5%	558	3.0%	973	5.2%	14 837	79.3%	18 708	74.8%	-	-	-
Receivables from Exchange Transactions - Waste Water Manageme	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	37	7.6%	5	1.0%	2	.5%	449	90.9%	494	2.0%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	7	25.0%	4	12.5%	4	12.5%	14	50.0%	29	.1%	-	-	-
Interest on Arrear Debtor Accounts	608	10.2%	295	5.0%	287	4.8%	4 756	80.0%	5 945	23.8%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1	(.5%)	68	(43.9%)	-	-	(223)	144.4%	(155)	(.6%)	-	-	-
Total By Income Source	2 994	12.0%	929	3.7%	1 265	5.1%	19 833	79.3%	25 021	100.0%			-
Debtors Age Analysis By Customer Group													
Organs of State	848	18.9%	305	6.8%	423	9.4%	2 913	64.9%	4 489	17.9%	-	-	-
Commercial	210	15.4%	19	1.4%	104	7.7%	1 026	75.5%	1 359	5.4%	-	-	-
Households	673	10.2%	269	4.1%	257	3.9%	5 396	81.8%	6 595	26.4%	-	-	-
Other	1 263	10.0%	336	2.7%	481	3.8%	10 497	83.5%	12 578	50.3%	-	-	-
Total By Customer Group	2 994	12.0%	929	3.7%	1 265	5.1%	19 833	79.3%	25 021	100.0%			

Part 5: Creditor Age Analysis

-	0 - 30) Days	31 - 60 Days		61 - 9	0 Days	Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	104	91.9%	9	8.1%	-	-	0	-	113	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	104	91.9%	9	8.1%	-	-	0	-	113	100.0%

Contact Details

Contact Details		
Municipal Manager	Mr S Sibande	036 448 1076
Financial Manager	Mr S Ndahandaha	036 448 8052

KWAZULU-NATAL: IMBABAZANE (KZN236) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

Part1: Operating Revenue and Expenditure	2014/15										201	3/14	
	Bud	lget	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/1
Operating Revenue and Expenditure													
Operating Revenue	88 826	90 609	38 118	42.9%	23 739	26.7%	23 382	25.8%	85 239	94.1%	20 426	85.3%	14.5%
Property rates	7 627	7 711	4 415	57.9%	1 097	14.4%	1 099	14.3%	6 611	85.7%	568	40.1%	93.7%
Property rates - penalties and collection charges	-		-	-		-	-	-	-	-	-	-	
Service charges - electricity revenue	-		-	-		-	-	-	-		-	-	
Service charges - water revenue	-		-			-		-		-		-	-
Service charges - sanitation revenue	-		-			-		-		-		-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	101	70	16	15.7%	5	5.1%	-	-	21	30.1%	16	35.1%	(100.0%
Interest earned - external investments	2 100	2 200	378	18.0%	686	32.7%	1 423	64.7%	2 487	113.0%	-	-	(100.0%
Interest earned - outstanding debtors	3	762	136	4 245.9%	-	-	-	-	136	17.8%	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	5	5	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	1	1	1	52.6%	-	-	-	-	1	55.8%	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	78 416	78 416	33 059	42.2%	21 690	27.7%	20 133	25.7%	74 882	95.5%	17 530	98.6%	14.9%
Other own revenue	272	1 443	114	42.1%	261	96.0%	727	50.4%	1 102	76.3%	2 313	42.9%	(68.6%
Gains on disposal of PPE	300	-	-	-	-	-	-		-	-	-	-	-
Operating Expenditure	85 917	105 669	23 515	27.4%	31 094	36.2%	26 558	25.1%	81 168	76.8%	16 660	71.8%	59.4%
Employee related costs	26 910	24 772	5 917	22.0%	5 715	21.2%	6 639	26.8%	18 272	73.8%	4 632	65.3%	43.3%
Remuneration of councillors	6 765	6 406	1 718	25.4%	1 656	24.5%	1 570	24.5%	4 944	77.2%	1 496	70.6%	5.0%
Debt impairment	840	762	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	6 621	7 384	-	-	-	-	-	-	-	-	-	-	-
Finance charges	125	70	15	12.3%	4 101	3 281.2%	1 068	1 525.2%	5 184	7 406.3%	-	-	(100.0%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	7 150	8 353	3 512	49.1%	3 590	50.2%	1 268	15.2%	8 370	100.2%	1 145	83.2%	10.8%
Contracted services	4 160	3 560	935	22.5%	2 152	51.7%	597	16.8%	3 684	103.5%	906	92.0%	(34.1%
Transfers and grants	3 700	-	1 291	34.9%	-	-	-	-	1 291	-	474	336.3%	(100.0%
Other expenditure	29 646	54 339	10 126	34.2%	13 880	46.8%	15 417	28.4%	39 422	72.5%	8 008	64.1%	92.5%
Loss on disposal of PPE	-	23	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	2 908	(15 061)	14 603		(7 355)		(3 176)		4 072		3 766		
Transfers recognised - capital	22 787	22 787	3 581	15.7%	9 012	39.6%	-	-	12 594	55.3%	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	25 695	7 726	18 184		1 657		(3 176)		16 665		3 766		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	25 695	7 726	18 184		1 657		(3 176)		16 665		3 766		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	25 695	7 726	18 184		1 657		(3 176)		16 665		3 766		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	25 695	7 726	18 184		1 657		(3 176)		16 665		3 766		

					201	4/15					201	13/14	
	Bud	get	First 0	luarter	Second	Quarter	Third	Quarter	Year to Date		Third	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/1
Capital Revenue and Expenditure										-		·	
Source of Finance	28 975	29 394	5 642	19.5%	9 850	34.0%	4 928	16.8%	20 420	69.5%	29 067	178.5%	(83.0%
National Government	22 787	22 787	3 581	15.7%	7 104	31.2%	4 509	19.8%	15 195	66.7%	29 067	212.1%	(84.5%
Provincial Government		-	-	-	-	-	-	-	-	-	-	-	-
District Municipality			-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	22 787	22 787	3 581	15.7%	7 104	31.2%	4 509	19.8%	15 195	66.7%	29 067	212.1%	(84.5%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	6 188	6 607	2 061	33.3%	2 746	44.4%	419	6.3%	5 225	79.1%	-	-	(100.0%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	28 975	29 394	5 642	19.5%	9 850	34.0%	4 928	16.8%	20 420	69.5%	29 067	178.5%	(83.0%
Governance and Administration	2 720	3 685	1 988	73.1%	2 585	95.1%	225	6.1%	4 799	130.2%	29 067	2 142.7%	
Executive & Council	1 660	2 663	1 803	108.6%	1 837	110.7%	-	-	3 640	136.7%	29 067	23 906.3%	(100.0%
Budget & Treasury Office	180	174	26	14.6%	62	34.3%	110	63.5%	198	114.1%	-	-	(100.0%
Corporate Services	880	848	159	18.0%	687	78.0%	115	13.6%	960	113.2%	-	-	(100.0%
Community and Public Safety	10 375	9 959	2 581	24.9%	4 200	40.5%	1 720	17.3%	8 501	85.4%	-	-	(100.0%
Community & Social Services	10 375	9 959	2 581	24.9%	4 200	40.5%	1 720	17.3%	8 501	85.4%	-	-	(100.0%
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	15 880	15 750	1 072	6.8%	3 065	19.3%	2 983	18.9%	7 120	45.2%	-	-	(100.0%
Planning and Development	2 863	2 733	72	2.5%	125	4.4%	194	7.1%	391	14.3%	-	-	(100.0%
Road Transport	13 017	13 017	1 000	7.7%	2 940	22.6%	2 789	21.4%	6 729	51.7%	-	-	(100.0%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services				-			-	-					
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other								-		-		-	-

Part 3: Cash Receipts and Payments		2014/15										3/14	
	Bud	iget	First C	luarter	Second	Quarter	Third (Quarter	Year t	o Date	Third 0	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2013/14
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2014/15
R thousands										Duuget		buuget	
Cash Flow from Operating Activities													
Receipts	109 750	120 765	41 831	38.1%	29 711	27.1%	32 675	27.1%	104 217	86.3%	25 355	90.7%	28.9%
Ratepayers and other	6 444	17 363	2 857	44.3%	394	6.1%	1 344	7.7%	4 595	26.5%	2 896	50.7%	(53.6%)
Government - operating	78 416	78 416	33 059	42.2%	21 390	27.3%	20 133	25.7%	74 582	95.1%	17 530	98.6%	14.8%
Government - capital	22 787	22 787	5 537	24.3%	7 241	31.8%	10 009	43.9%	22 787	100.0%	4 929	100.0%	103.1%
Interest	2 103	2 200	378	18.0%	686	32.6%	1 189	54.0%	2 253	102.4%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(76 217)	(110 422)	(29 146)	38.2%	(21 640)	28.4%	(26 558)	24.1%	(77 344)	70.0%	(16 187)	56.5%	64.1%
Suppliers and employees	(72 392)	(110 352)	(11 935)	16.5%	(20 881)	28.8%	(25 462)	23.1%	(58 278)	52.8%	(16 184)	58.7%	57.3%
Finance charges	(125)	(70)		-	(59)	47.6%	(45)	64.2%	(104)	149.2%	(4)	115.7%	1 069.8%
Transfers and grants	(3 700)	-	(17 211)	465.2%	(700)	18.9%	(1 051)	-	(18 961)				(100.0%)
Net Cash from/(used) Operating Activities	33 532	10 343	12 685	37.8%	8 071	24.1%	6 117	59.1%	26 873	259.8%	9 167	234.9%	(33.3%)
Cash Flow from Investing Activities													
Receipts	(26 286)	_	(34 821)	132.5%	(19 842)	75.5%	(100 228)		(154 890)			(40 000.0%)	(100.0%)
Proceeds on disposal of PPE	300	_	(04 02 1)	102.070	(10 042)	7 0.0 70	(100 220)	_	(104 000)	_		(40 000.070)	(100.070)
Decrease in non-current debtors	1 514	_	2 950	194.9%		_	_	_	2 950		_	_	_
Decrease in other non-current receivables	1 900	_	2 229	117.3%	268	14.1%	_	_	2 496	_	_		_
Decrease (increase) in non-current investments	(30 000)	_	(40 000)	133.3%	(20 109)	67.0%	(100 228)	_	(160 337)		_	_	(100.0%)
Payments	(28 975)	(29 395)	(5 642)	19.5%	(3 108)	10.7%	(4 935)	16.8%	(13 685)	46.6%	(3 643)	65.2%	
Capital assets	(28 975)	(29 395)	(5 642)	19.5%	(3 108)	10.7%	(4 935)	16.8%	(13 685)	46.6%	(3 643)	65.2%	35.5%
Net Cash from/(used) Investing Activities	(55 261)	(29 395)	(40 463)	73.2%	(22 950)	41.5%	(105 163)	357.8%	(168 576)	573.5%	(3 643)	299.0%	2 786.6%
Cash Flow from Financing Activities	(,	,	, , , ,		, , ,		,		,		, ,		
Receipts	-	-	-	-				-		•		-	-
Short term loans	-	-	-	-		-	-	-		-	-		-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(241)	•		-		-	(58)	-	(58)	•			(100.0%) (100.0%)
Repayment of borrowing	(241)		-		-	-	(58)	-	(58)	-		· ·	
Not Control from the control of Figure 1 and 1 a						-	(58)	-	(58)	-		-	(100.0%)
Net Cash from/(used) Financing Activities	(241)	-					,		, ,				, ,
Net Increase/(Decrease) in cash held	(241)	(19 052)	(27 778)		(14 879)	67.7%	(99 103)	520.2%	(141 760)	744.1%	5 524	592.0%	
*						67.7% 51.6%		520.2% 13.4%		744.1% 100.0%	5 524 (32 027)	592.0%	(1 894.0%) (120.6%)

Part 4: Debtor Age Analysis

	0 - 30	Dave	31 - 60 Davs		61 - 90 Davs		Over 90 Davs		Total		Actual Bad Del	ots Written Off to	Impairment -
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		rotar		Deb	otors	Counc
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													in .
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	354	2.9%	353	2.9%	351	2.9%	11 138	91.3%	12 197	100.0%	-	-	-
Receivables from Exchange Transactions - Waste Water Manageme	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expent	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	354	2.9%	353	2.9%	351	2.9%	11 138	91.3%	12 197	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	328	2.9%	328	2.9%	327	2.9%	10 311	91.3%	11 294	92.6%	-	-	-
Commercial	3	7.6%	3	7.6%	3	7.6%	31	77.2%	40	.3%	-	-	-
Households	1	7.6%	1	5.0%	1	5.0%	13	82.4%	16	.1%	-	-	-
Other	22	2.6%	22	2.6%	20	2.4%	783	92.5%	847	6.9%	-	-	-
Total By Customer Group	354	2.9%	353	2.9%	351	2.9%	11 138	91.3%	12 197	100.0%	-	-	

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	5	5.3%	-	-	87	94.7%	92	100.0%
Total		-	5	5.3%		-	87	94.7%	92	100.0%

Contact Details

Contact Details		
Municipal Manager	Mr M R Mkhatshwa	036 353 0693
Financial Manager	Mr D N Maphumulo	036 353 0691/93

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: UTHUKELA (DC23) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

Part 1: Operating Revenue and Expenditure	2014/15									201	3/14		
	Bud	get	First (Quarter	Second	l Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2013/14 to Q3 of 2014/15
R thousands				-,,-,-,-		-,,,				budget		budget	
Operating Revenue and Expenditure													
Operating Revenue	504 837	496 371	163 059	32.3%	134 384	26.6%	35 903	7.2%	333 346	67.2%	198 270	85.2%	(81.9%)
Property rates				-									(0.110,11)
Property rates - penalties and collection charges			_	_	_	_	_	_	_	_	_		_
Service charges - electricity revenue			_	_	_	_	_	_	_	_	_	_	_
Service charges - water revenue	134 908	134 908	37 222	27.6%	21 315	15.8%	25 588	19.0%	84 125	62.4%	34 225	72.4%	(25.2%
Service charges - sanitation revenue	16 598	16 598	4 196	25.3%	4 054	24.4%	4 227	25.5%	12 478	75.2%	3 587	68.0%	17.9%
Service charges - refuse revenue	10 330	10 330	4 130	23.370	4034	24.4.76	4221	20.576	12470	13270	3 307	00.070	17.57
Service charges - other		-		-		-		-				-	-
Rental of facilities and equipment	1 1	-		-		1							1
Interest earned - external investments	9 471	7 172	918	9.7%	3 120	32.9%	300	4.2%	4 338	60.5%	2 465	78.4%	(87.8%
Interest earned - external investments Interest earned - outstanding debtors	35 660	35 660	5 329	14.9%	4 693	13.2%	4 613	12.9%	14 635	41.0%	8 885	70.7%	(48.1%
Dividends received	35 660	33 000	5 329	14.3%	4 033	13.2%	4013	12.9%	14 033	41.0%	0 000	10.176	(40.170
Fines	-	-	-	-	-	-	-	-	_	-	-	-	_
Licences and permits		-	-	-		-							
Agency services		-	-			-	-			-			
Transfers recognised - operational	306 828	301 695	115 130	37.5%	101 080	32.9%	983	.3%	217 193	72.0%	148 732	93.8%	(99.3%
Other own revenue	1 372	338	264	19.2%	121	8.8%	192	56.8%	217 193	170.8%	375	116.5%	(48.9%
Gains on disposal of PPE	1 3/2	338	204	19.2%	121	8.6%	192	30.6%	5//	1/0.8%	3/5	110.5%	(48.9%)
Gallis Oil disposal of PPE	-	-	-		-	-			-	-	-		-
Operating Expenditure	466 588	457 593	70 141	15.0%	90 506	19.4%	81 844	17.9%	242 491	53.0%	65 706	46.7%	24.6%
Employee related costs	160 321	150 219	31 901	19.9%	38 167	23.8%	32 962	21.9%	103 030	68.6%	29 619	72.0%	11.3%
Remuneration of councillors	4 619	-	1 075	23.3%	1 224	26.5%	1 097	-	3 396	-	1 063	59.1%	3.2%
Debt impairment	30 452	26 380	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	44 689	44 660	-	-	-	-	-	-	-	-	-	-	-
Finance charges	1 311	1 075	503	38.4%	35	2.7%	13	1.2%	551	51.3%	569	74.0%	(97.7%
Bulk purchases	6 085	6 085	992	16.3%	1 280	21.0%	2 246	36.9%	4 518	74.2%	11 954	48.0%	(81.2%)
Other Materials	54 450	48 552	2 690	4.9%	5 617	10.3%	6 114	12.6%	14 422	29.7%	4 522	60.9%	35.2%
Contracted services	37 658	40 814	6 125	16.3%	7 603	20.2%	6 945	17.0%	20 673	50.7%	8 897	75.1%	(21.9%)
Transfers and grants	11 900	12 480	-	-	6 240	52.4%	1 958	15.7%	8 198	65.7%	26	24.0%	7 484.1%
Other expenditure	115 104	127 329	26 855	23.3%	30 340	26.4%	30 509	24.0%	87 703	68.9%	9 056	44.4%	236.9%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	38 249	38 778	92 918		43 878		(45 941)		90 856		132 564		
Transfers recognised - capital	209 225	269 648	46 825	22.4%	78 243	37.4%	56 775	21.1%	181 843	67.4%	41 192	43.1%	37.8%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	247 474	308 426	139 743		122 121		10 834		272 699		173 756		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	247 474	308 426	139 743		122 121		10 834		272 699		173 756		
Attributable to minorities	-	-	-	-		-		-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	247 474	308 426	139 743		122 121		10 834		272 699		173 756		
Share of surplus/ (deficit) of associate	//4	/20					301		500				
Surplus/(Deficit) for the year	247 474	308 426	139 743		122 121		10 834		272 699		173 756		
our plus (Delicity for the year	241 414	300 420	139 143		122 121		10 034		212 099		113 130		

					201	14/15					201	13/14	
	Bud	lget	First C	luarter	Second	Quarter	Third	Quarter	Year t	to Date	Third (Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/1
Capital Revenue and Expenditure													
Source of Finance	277 475	367 029	64 783	23.3%	93 955	33.9%	57 310	15.6%	216 048	58.9%	41 217	43.5%	39.09
National Government	209 225	269 648	46 825	23.3%	78 243	37.4%	56 388	20.9%	181 456	67.3%	41 217	45.5% 45.4%	
	209 225	269 648	46 825		78 243	37.4%	56 388	20.9%	181 456	67.3%	41 192	45.4%	36.9
Provincial Government District Municipality	-		-	-	-	-		-		-	-	-	-
Other transfers and grants					-			-				-	-
Transfers recognised - capital	209 225	269 648	46 825	22.4%	78 243	37.4%	56 388	20.9%	181 456	67.3%	41 192	45.1%	36.9
Borrowing	209 223	209 040	40 023	22.4%	10 243	31.4%	30 300	20.9%	101 430	01.3%	41 192	43.1%	30.9
Internally generated funds	68 250	97 381	17 958	26.3%	15 712	23.0%	922	.9%	34 592	35.5%	25	2 9%	3 607.69
Public contributions and donations	- 00 230	37 301	- 17 330	20.570	13712	20.070	-	.570	- 34 332	33.370	-	-	3 007.0
Capital Expenditure Standard Classification	277 475	367 029	64 783	23.3%	93 955	33.9%	57 310	15.6%	216 048	58.9%	41 217	43.5%	39.09
Governance and Administration	4 310	5 844	2 013	46.7%	204	4.7%	84	1.4%	2 301	39.4%	27	49.7%	213.29
Executive & Council	2 210	2 811	745	33.7%	169	7.6%	35	1.2%	949	33.7%	24	58.5%	46.69
Budget & Treasury Office	600	1 161	448	74.6%	35	5.8%	-	-	483	41.6%	-	89.4%	-
Corporate Services	1 500	1 871	821	54.7%	-	-	49	2.6%	870	46.5%	3	1.7%	1 561.6
Community and Public Safety	17 586	12 352	1 559	8.9%	1 053	6.0%	-	-	2 612	21.1%	-	-	-
Community & Social Services	17 586	12 352	1 559	8.9%	1 053	6.0%	-	-	2 612	21.1%	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	2 315	2 315	846	36.5%	-		79	3.4%	925	40.0%			(100.0%
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	2 315	2 315	846	36.5%	-	-	79	3.4%	925	40.0%	-	-	(100.0%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	253 264	346 518	60 365	23.8%	92 698	36.6%	57 147	16.5%	210 210	60.7%	41 190	44.2%	38.79
Electricity				-	-	-		-		-			-
Water	253 264	346 518	60 365	23.8%	92 698	36.6%	57 147	16.5%	210 210	60.7%	41 190	44.2%	38.7
Waste Water Management	1 -	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	- 1	-	-	-	-	-	-	-	-	-	-	-	-
Other	-												

Part 3: Cash Receipts and Payments		2014/15										3/14	
	Bud	get	First C	Quarter	Second	Quarter	Third 0	Quarter	Year t	to Date	Third 0	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/15
R thousands										buuget		buuget	
Cash Flow from Operating Activities													
Receipts	602 205	668 635	206 400	34.3%	183 142	30.4%	193 866	29.0%	583 408	87.3%	210 568	77.2%	(7.9%)
Ratepayers and other	69 549	82 980	18 575	26.7%	20 413	29.4%	22 574	27.2%	61 562	74.2%	21 102	76.4%	7.0%
Government - operating	306 828	301 696	116 938	38.1%	102 190	33.3%	78 722	26.1%	297 850	98.7%	148 600	93.1%	(47.0%)
Government - capital	209 225	269 658	69 970	33.4%	57 405	27.4%	92 269	34.2%	219 644	81.5%	38 734	61.8%	138.2%
Interest	16 603	14 301	917	5.5%	3 134	18.9%	300	2.1%	4 351	30.4%	2 131	165.1%	(85.9%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(391 446)	(386 753)	(70 061)	17.9%	(90 596)	23.1%	(81 872)		(242 529)	62.7%	(65 820)	63.9%	24.4%
Suppliers and employees	(378 235)	(373 198)	(69 579)	18.4%	(84 320)	22.3%	(79 530)		(233 429)	62.5%	(65 202)	64.9%	22.0%
Finance charges	(1 311)	(1 075)	(482)	36.8%	(35)	2.7%	(384)		(901)	83.8%	(569)	72.2%	(32.5%)
Transfers and grants	(11 900)	(12 480)	-	-	(6 240)	52.4%	(1 958)		(8 198)	65.7%	(50)	.9%	3 830.5%
Net Cash from/(used) Operating Activities	210 759	281 882	136 339	64.7%	92 546	43.9%	111 993	39.7%	340 879	120.9%	144 748	90.2%	(22.6%)
Cash Flow from Investing Activities													
Receipts	30 000			_				_	_			_	
Proceeds on disposal of PPE		-	-	-	_	-	-	-	-	-		-	-
Decrease in non-current debtors	-						-	-				-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	30 000	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(223 288)	(367 027)	(52 698)	23.6%	(100 841)	45.2%	(217 770)	59.3%	(371 309)	101.2%	(41 301)	42.9%	427.3%
Capital assets	(223 288)	(367 027)	(52 698)	23.6%	(100 841)	45.2%	(217 770)		(371 309)	101.2%	(41 301)	42.9%	427.3%
Net Cash from/(used) Investing Activities	(193 288)	(367 027)	(52 698)	27.3%	(100 841)	52.2%	(217 770)	59.3%	(371 309)	101.2%	(41 301)	42.9%	427.3%
Cash Flow from Financing Activities													
Receipts	554	631			436	78.7%			436	69.1%	144		(100.0%)
Short term loans	-		-	-	-	-	-	-				-	(,
Borrowing long term/refinancing	-						-	-				-	-
Increase (decrease) in consumer deposits	554	631			436	78.7%	-	-	436	69.1%	144	-	(100.0%)
Payments	(4 472)	(3 155)	(1 415)	31.6%		-	(1 490)		(2 905)	92.1%		37.0%	(100.0%)
Repayment of borrowing	(4 472)	(3 155)	(1 415)	31.6%	-	-	(1 490)	47.2%	(2 905)	92.1%	-	37.0%	(100.0%)
Net Cash from/(used) Financing Activities	(3 918)	(2 524)	(1 415)	36.1%	436	(11.1%)	(1 490)	59.0%	(2 469)	97.8%	144	23.0%	(1 135.4%)
Net Increase/(Decrease) in cash held	13 553	(87 669)	82 226	606.7%	(7 859)	(58.0%)	(107 266)	122.4%	(32 899)	37.5%	103 591	6 663.0%	(203.5%)
Cash/cash equivalents at the year begin:	151 308	151 308	126 554	83.6%	208 780	138.0%	200 921	132.8%	126 554	83.6%	219 365	103.6%	(8.4%)
Cash/cash equivalents at the year end:	164 861	63 639	208 780	126.6%	200 921	121.9%	93 655	147.2%	93 655	147.2%	322 956	213.4%	(71.0%)
	104 001	00 000	200 100	120.070	200 021	121370	50 000	147.230	50 000	141270	022 000	210.470	(11.070)

Part 4: Debtor Age Analysis

	0 - 30	Dave	31 - 60 Davs		61 - 90 Davs		Over 90 Davs		Total			ts Written Off to	Impairment
	0 - 30	Days	31 - 00 Days		01 - 90 Days		Over 50 Days		I Utal		Deb	tors	Counc
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	9 857	2.0%	8 158	1.7%	9 092	1.9%	453 937	94.4%	481 044	99.6%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Manageme	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	35	1.8%	-	-	15	.8%	1 928	97.5%	1 978	.4%	-	-	-
Total By Income Source	9 892	2.0%	8 158	1.7%	9 107	1.9%	455 865	94.4%	483 022	100.0%		-	-
Debtors Age Analysis By Customer Group													
Organs of State	2 437	40.8%	128	2.1%	129	2.2%	3 274	54.9%	5 968	1.2%	-	-	-
Commercial	2	-	410	2.7%	305	2.0%	14 243	95.2%	14 960	3.1%		-	-
Households	7 418	1.6%	7 620	1.7%	8 658	1.9%	436 421	94.9%	460 117	95.3%	-	-	-
Other	35	1.8%	-	-	15	.8%	1 928	97.5%	1 978	.4%	-	-	-
Total By Customer Group	9 892	2.0%	8 158	1.7%	9 107	1.9%	455 865	94,4%	483 022	100.0%			

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	380	1.1%	-	-	-	-	34 144	98.9%	34 524	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	380	1.1%	-	-	-	-	34 144	98.9%	34 524	100.0%

Contact Details

Contact Details		
Municipal Manager	Mr S N Kunene	036 638 5100
Financial Manager	Mrs PH7 kubbeka	036 638 5100

KWAZULU-NATAL: ENDUMENI (KZN241) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expenditure	2014/15										201	3/14	
	Bud	get	First (Quarter	Second	l Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main	Actual Expenditure	2nd Q as % of Main	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as	Actual Expenditure	Total Expenditure as	Q3 of 2013/14 to Q3 of 2014/15
R thousands				appropriation		appropriation				% of adjusted budget		% of adjusted budget	
Operating Revenue and Expenditure													
Operating Revenue	232 419	237 113	67 287	29.0%	60 102	25.9%	52 799	22.3%	180 188	76.0%	51 370	78.1%	2.8%
Property rates	46 018	54 349	19 432	42.2%	10 910	23.7%	10 799	19.9%	41 141	75.7%	10 198	87.3%	5.9%
Property rates - penalties and collection charges	6 672	6 654	1 544	23.1%	1872	28.1%	1 535	23.1%	4 951	74.4%	1713	83.4%	(10.4%
Service charges - electricity revenue	97 788	93 914	25 042	25.6%	23 907	24.4%	22 939	24.4%	71 889	76.5%	20 658	72.0%	11.09
Service charges - water revenue	57 700	50 514	20 042	20.070	20 001	24.470	-	24.470	71000	- 10.070	20 000	72.070	11.07
Service charges - sanitation revenue	_		_	_		_	_	_	_	_	_		
Service charges - refuse revenue	16 012	16 036	4 063	25.4%	4 014	25.1%	4 019	25.1%	12 095	75.4%	3 720	75.4%	8.0%
Service charges - other	10012	10 000	4 000	20.470		20.170		20.170	12 000	- 10.470	0.120	10.470	0.07
Rental of facilities and equipment	1 974	1 682	399	20.2%	368	18.6%	357	21.2%	1 124	66.8%	332	111.5%	7.4%
Interest earned - external investments	1 920	1700	524	27.3%	317	16.5%	440	25.9%	1 281	75.4%	522	77.3%	(15.7%
Interest earned - outstanding debtors	2	2	-	-	171	10 670.6%	2	118.4%	173	10 788.9%	2	50.3%	14.2%
Dividends received			_	_		10 070.070		- 110.470		10 7 00.5 70		-	14.270
Fines	495	818	260	52.4%	288	58.2%	449	54.8%	997	121.8%	98	56.3%	358.6%
Licences and permits	4 504	4 053	1 029	22.8%	974	21.6%	1 281	31.6%	3 284	81.0%	1 181	81.6%	8.4%
Agency services				-				-	-	-		-	-
Transfers recognised - operational	52 036	57 140	14 805	28.5%	17 059	32.8%	10 676	18.7%	42 540	74.4%	12 756	81.4%	(16.3%
Other own revenue	958	958	189	19.7%	223	23.2%	302	31.5%	713	74.4%	190	67.4%	59.2%
Gains on disposal of PPE	4 040	(193)	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	228 015	229 644	50 918	22.3%	48 430	21.2%	46 597	20.3%	145 944	63.6%	45 707	62.8%	1.9%
Employee related costs	83 530	78 108	16 980	20.3%	17 851	21.4%	18 125	23.2%	52 955	67.8%	17 742	64.7%	2.2%
Remuneration of councillors	3 407	3 357	737	21.6%	763	22.4%	796	23.7%	2 296	68.4%	736	68.7%	8.2%
Debt impairment	6 707	9 307	1 303	19.4%	1 303	19.4%	1 303	14.0%	3 909	42.0%	343	58.3%	279.7%
Depreciation and asset impairment	10 539	12 736	-	-	-	-	-	-	-	-	-	-	-
Finance charges	1 028	1 038	574	55.8%	-	-	512	49.3%	1 086	104.6%	625	104.3%	(18.1%
Bulk purchases	73 763	73 763	20 284	27.5%	15 188	20.6%	13 338	18.1%	48 811	66.2%	12 685	64.8%	5.1%
Other Materials	388	455	83	21.5%	101	26.0%	84	18.5%	268	59.0%	434	72.8%	(80.6%)
Contracted services	13 527	14 973	2 646	19.6%	3 787	28.0%	3 074	20.5%	9 506	63.5%	3 325	69.5%	(7.5%
Transfers and grants	4 256	1 564	272	6.4%	428	10.0%	483	30.9%	1 183	75.6%	322	37.6%	50.0%
Other expenditure	30 869	34 343	8 039	26.0%	9 010	29.2%	8 882	25.9%	25 931	75.5%	9 496	72.0%	(6.5%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	4 404	7 469	16 370		11 672		6 202		34 244		5 662		
Transfers recognised - capital	14 383	14 383	2 218	15.4%	700	4.9%	4 182	29.1%	7 099	49.4%	5 324	80.0%	(21.5%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	18 787	21 852	18 587		12 372		10 384		41 343		10 986		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	18 787	21 852	18 587		12 372		10 384		41 343		10 986		
Attributable to minorities	-		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	18 787	21 852	18 587		12 372		10 384		41 343		10 986		
Share of surplus/ (deficit) of associate	10.101	2.002	10 001		12 012		10 001		41.010		10 000		
Surplus/(Deficit) for the year	18 787	21 852	18 587	_	12 372		10 384		41 343		10 986	_	
our proor (Denote) for the year	10 / 8/	21 002	10 387		12 3/2		10 384		41 343		10 986		

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expenditure	2014/15										201	3/14	
	Bud	iget	First C	luarter	Second	Quarter	Third	Quarter	Year	o Date	Third 0	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/15
Capital Revenue and Expenditure													
Source of Finance	36 163	36 095	5 259	14.5%	3 006	8.3%	4 475	12.4%	12 741	35.3%	6 298	40.2%	(28.9%)
National Government	14 383	14 383	2 218	15.4%	700	4.9%	3 857	26.8%	6 774	47.1%	5 339	80.1%	(27.8%)
Provincial Government								-				-	(=:::::)
District Municipality					-			-					
Other transfers and grants	12 151	12 151	-	-	-	-	-	-	-	-	-	6.7%	-
Transfers recognised - capital	26 534	26 534	2 218	8.4%	700	2.6%	3 857	14.5%	6 774	25.5%	5 339	59.6%	(27.8%)
Borrowing	-	-	-	-	-	-	-	-	-	-		-	
Internally generated funds	9 628	9 560	3 042	31.6%	2 306	24.0%	618	6.5%	5 966	62.4%	959	15.9%	(35.5%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	36 163	36 095	5 259	14.5%	3 006	8.3%	4 475	12.4%	12 741	35.3%	6 298	40.2%	(28.9%)
Governance and Administration	41	43	2	5.2%	1	2.0%	4	10.3%	7	17.1%	13	31.1%	(65.8%)
Executive & Council	-	2	-	-	-	-	-	-	-	-	10	46.9%	(100.0%)
Budget & Treasury Office	41	41	2	5.2%	1	2.0%	4	10.7%	7	17.8%	3	6.6%	66.6%
Corporate Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	3 220	1 100		-	32	1.0%	432	39.3%	464	42.2%	8	38.7%	5 514.7%
Community & Social Services	500	535	-	-	-	-	430	80.4%	430	80.4%	8	38.7%	5 481.1%
Sport And Recreation	2 155	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	565	565	-	-	32	5.7%	3	.5%	35	6.2%	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	24 647	25 252	5 247	21.3%	2 886	11.7%	4 013	15.9%	12 146	48.1%	6 076	44.5%	(33.9%)
Planning and Development							4 013	-		-	-		-
Road Transport Environmental Protection	24 647	25 252	5 247	21.3%	2 886	11.7%	4 013	15.9%	12 146	48.1%	6 076	44.5%	(33.9%)
			1	·			1	i		-			-
Trading Services Electricity	8 255 8 255	9 700 8 200	10 9	.1%	87 32	1.1%	25 (5)	.3%	123 36	1.3%	202	15.7% 12.6%	(87.5%) (186.6%)
Water	-		2	-	-	-		()	2	-			()
Waste Water Management	-	_		_	55	_	30		85	-	_		(100.0%)
Waste Management	-	1 500	_	_	-	_				-	196	44.1%	(100.0%)
Other					-					-		-	

Part 3: Cash Receipts and Payments		2014/15									201	3/14	
	Bud	laet	First C	Duarter		Quarter	Third (Quarter	Year t	to Date	Third C		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2013/14 to Q3 of 2014/15
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	224 003	235 963	80 547	36.0%	81 622	36.4%	76 329	32.3%	238 498	101.1%	84 285	138.8%	(9.4%)
Ratepayers and other	155 662	162 738	65 360	42.0%	66 700	42.8%	54 071	33.2%	186 130	114.4%	54 249	174.3%	(.3%)
Government - operating	52 036	57 140	14 663	28.2%	13 734	26.4%	10 676	18.7%	39 073	68.4%	29 514	70.4%	(63.8%)
Government - capital	14 383	14 383	-	-	700	4.9%	11 141	77.5%	11 841	82.3%	-	-	(100.0%)
Interest	1 922	1 702	524	27.3%	488	25.4%	442	26.0%	1 454	85.5%	522	77.3%	(15.4%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(204 704)	(206 332)	(78 182)	38.2%	(81 653)	39.9%	(65 063)	31.5%	(224 899)	109.0%	(76 790)	158.3%	(15.3%)
Suppliers and employees	(203 676)	(205 294)	(77 608)	38.1%	(81 369)	40.0%	(64 399)	31.4%	(223 376)	108.8%	(76 165)	160.9%	(15.4%)
Finance charges	(1 028)	(1 038)	(574)	55.8%		-	(512)	49.3%	(1 086)	104.6%	(625)	104.3%	(18.1%)
Transfers and grants				_	(285)		(152)	-	(437)	-			(100.0%)
Net Cash from/(used) Operating Activities	19 299	29 630	2 365	12.3%	(32)	(.2%)	11 266	38.0%	13 599	45.9%	7 495	8.5%	50.3%
Cash Flow from Investing Activities													
Receipts	4 236	3		-									
Proceeds on disposal of PPE	4 250	17	_	_				_	_	_	_		_
Decrease in non-current debtors		-	_	-	_			-	-	_	-		-
Decrease in other non-current receivables	(14)	(14)	-	_				-	-		-		-
Decrease (increase) in non-current investments	- 1	- '	_	-	_			-	-	_	-		-
Payments	(36 163)	(36 095)	(2 932)	8.1%	(3 006)	8.3%	(4 789)	13.3%	(10 728)	29.7%	(959)	5.9%	399.2%
Capital assets	(36 163)	(36 095)	(2 932)	8.1%	(3 006)	8.3%	(4 789)	13.3%	(10 728)	29.7%	(959)	5.9%	399.2%
Net Cash from/(used) Investing Activities	(31 927)	(36 092)	(2 932)	9.2%	(3 006)	9.4%	(4 789)	13.3%	(10 728)	29.7%	(959)	6.0%	399.2%
Cash Flow from Financing Activities													
Receipts	547	547	114	20.9%	94	17.2%	77	14.2%	286	52.2%	11	9.1%	592.0%
Short term loans								-			-		-
Borrowing long term/refinancing		_	-	_				-	-		-		-
Increase (decrease) in consumer deposits	547	547	114	20.9%	94	17.2%	77	14.2%	286	52.2%	11	502.5%	592.0%
Payments	(2 890)	(2 890)	(809)	28.0%			(1 559)	53.9%	(2 367)	81.9%	(757)	56.6%	105.8%
Repayment of borrowing	(2 890)	(2 890)	(809)	28.0%	-		(1 559)	53.9%	(2 367)	81.9%	(757)	56.6%	105.8%
Net Cash from/(used) Financing Activities	(2 343)	(2 343)	(694)	29.6%	94	(4.0%)	(1 481)	63.2%	(2 082)	88.8%	(746)	(170.1%)	98.5%
Net Increase/(Decrease) in cash held	(14 971)	(8 805)	(1 262)	8.4%	(2 944)	19.7%	4 996	(56.7%)	790	(9.0%)	5 790	21.2%	(13.7%)
Cash/cash equivalents at the year begin:	41 533	38 431	1 965	4.7%	703	1.7%	(2 240)	(5.8%)	1 965	5.1%	(4 545)	5.1%	(50.7%)
Cash/cash equivalents at the year end:	26 562	29 627	703	2.6%	(2 240)	(8.4%)	2 755	9.3%	2 755	9.3%	1 245	3.6%	121.3%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb	ts Written Off to	Impairment Coun
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water			-		-	-	-						-
Trade and Other Receivables from Exchange Transactions - Electric	4 964	81.5%	470	7.7%	60	1.0%	594	9.8%	6 089	7.5%	12	.2%	-
Receivables from Non-exchange Transactions - Property Rates	3 273	12.2%	872	3.2%	566	2.1%	22 183	82.5%	26 893	33.3%	5 592	20.8%	-
Receivables from Exchange Transactions - Waste Water Manageme	-	-	-	-	-	-	-	=	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 301	7.6%	608	3.6%	388	2.3%	14 714	86.5%	17 011	21.0%	2 072	12.2%	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	=	-	-	-	-	-
Interest on Arrear Debtor Accounts	391	1.4%	405	1.5%	385	1.4%	26 559	95.7%	27 741	34.3%	10 340	37.3%	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	=	-	-	-	-	-
Other	601	19.2%	8	.3%	17	.6%	2 501	80.0%	3 127	3.9%	171	5.5%	-
Total By Income Source	10 530	13.0%	2 363	2.9%	1 416	1.8%	66 551	82.3%	80 861	100.0%	18 188	22.5%	-
Debtors Age Analysis By Customer Group													
Organs of State	1 063	31.9%	323	9.7%	71	2.1%	1 873	56.2%	3 330	4.1%			
Commercial	5 217	54.5%	397	4.1%	129	1.4%	3 827	40.0%	9 570	11.8%	-	-	-
Households	3 859	5.8%	1 606	2.4%	1 181	1.8%	59 436	89.9%	66 082	81.7%	18 188	27.5%	
Other	391	20.8%	38	2.0%	35	1.9%	1 415	75.3%	1 879	2.3%	-	-	-
Total By Customer Group	10 530	13.0%	2 363	2.9%	1 416	1.8%	66 551	82.3%	80 861	100.0%	18 188	22.5%	

Part 5: Creditor Age Analysis

at 3. Oreation Age Aritalysis											
	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	Tot	al	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Creditor Age Analysis											
Bulk Electricity	4 843	100.0%	-	-	-	-	-	-	4 843	25.3%	
Bulk Water	-	-	-	-	-	-	-	-	-	-	
PAYE deductions	610	100.0%	-	-	-	-	-	-	610	3.2%	
VAT (output less input)	45	100.0%	-	-	-	-	-	-	45	.2%	
Pensions / Retirement	982	100.0%	-	-	-	-	-	-	982	5.1%	
Loan repayments	1 559	100.0%	-	-	-	-	-	-	1 559	8.2%	
Trade Creditors	1 724	100.0%	-	-	-	-	-	-	1 724	9.0%	
Auditor-General	5	100.0%	-	-	-	-	-	-	5	-	
Other	9 342	100.0%	-	-	-	-	-	-	9 342	48.9%	
Total	19 110	100.0%				-			19 110	100.0%	

Contact Details

Contact Details		
Municipal Manager	Mr Biyela TP	034 212 2121
Financial Manager	Mr G Esterhuizen	034 212 2121

KWAZULU-NATAL: NQUTHU (KZN242) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

Part 1: Operating Revenue and Expenditure	2014/15										201	3/14	
	Bud	get	First (Quarter	Second	l Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main	Actual Expenditure	2nd Q as % of Main	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as	Actual Expenditure	Total Expenditure as	Q3 of 2013/14 to Q3 of 2014/15
R thousands				appropriation		appropriation				% of adjusted budget		% of adjusted budget	
Operating Revenue and Expenditure													
Operating Revenue	136 253	138 106	24 357	17.9%	35 653	26.2%	32 677	23.7%	92 687	67.1%	26 520	86.4%	23.2%
Property rates	17 334	17 334	18 200	105.0%	56	.3%	(9)	20.770	18 247	105.3%	10	74.6%	(182.9%
Property rates - penalties and collection charges	381	381	10 200	103.076	49	12.8%	87	22.8%	136	35.6%	37	9.7%	134.89
Service charges - electricity revenue	15 964	15 964	2 419	15.2%	1 591	10.0%	2 178	13.6%	6 188	38.8%	2 228	45.4%	(2.3%
Service charges - water revenue	13 304	13 304	2415	13.270	1 331	10.076	2 110	13.076	0 100	30.076	2 220	40.470	(2.570
Service charges - sanitation revenue			_	_		_	_	_	_	_	_		
Service charges - refuse revenue	1 347	1 347	596	44.3%	412	30.6%	612	45.4%	1 620	120.2%	390	42.7%	56.7%
Service charges - other			-	44.070		00.070		40.470	1 020	120270	-	42.770	
Rental of facilities and equipment	547	485	107	19.5%	70	12.9%	238	49.0%	415	85.4%	126	64.0%	87.9%
Interest earned - external investments	2 000	3 700	1 546	77.3%	1 117	55.8%	1 911	51.6%	4 573	123.6%	1 372	118.0%	39.3%
Interest earned - outstanding debtors	345	345	175	50.6%	203	59.0%	205	59.4%	583	169.0%	183	109.0%	12.19
Dividends received	-	-	-	-		-	-	-	-	-	-	-	
Fines	95	95	19	19.8%	179	188.1%	285	299.7%	482	507.6%	10	53.5%	2 650.7%
Licences and permits		-		-		-	-	-	-	-	-	-	-
Agency services	_	-	49	-	_	-	-	-	49	_	-	-	-
Transfers recognised - operational	97 489	97 507	1 044	1.1%	31 738	32.6%	26 986	27.7%	59 767	61.3%	21 750	96.8%	24.1%
Other own revenue	750	947	203	27.1%	239	31.9%	185	19.6%	628	66.3%	413	243.5%	(55.1%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	110 846	137 190	24 810	22.4%	15 899	14.3%	27 213	19.8%	67 922	49.5%	21 772	61.0%	25.0%
Employee related costs	37 094	37 853	7 062	19.0%	4 880	13.2%	7 488	19.8%	19 431	51.3%	6 059	55.8%	23.6%
Remuneration of councillors	13 399	13 433	2 130	15.9%	1 501	11.2%	2 268	16.9%	5 899	43.9%	2 651	63.1%	(14.5%)
Debt impairment	1 000	1 000	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	5 500	5 500	-	-	-	-	1 866	33.9%	1 866	33.9%	-	-	(100.0%
Finance charges	148	18	129	87.0%	-	-	129	717.5%	258	1 435.0%	(270)	31.6%	(147.8%)
Bulk purchases	17 000	17 000	5 211	30.7%	1 394	8.2%	4 755	28.0%	11 359	66.8%	3 303	74.5%	44.0%
Other Materials	808	957	-	-	-	-	-	-	-	-	-	-	-
Contracted services	6 580	6 726	-	-	296	4.5%	-	-	296	4.4%	-	14.5%	-
Transfers and grants	3 000	5 346	2 000	66.7%	959	32.0%	1 092	20.4%	4 052	75.8%	2 221	263.4%	(50.8%)
Other expenditure	26 317	49 358	8 279	31.5%	6 868	26.1%	9 614	19.5%	24 761	50.2%	7 806	59.2%	23.2%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	2	-	(100.0%
Surplus/(Deficit)	25 406	915	(453)		19 754		5 464		24 765		4 748		
Transfers recognised - capital	80 259	40 190	45 671	56.9%	2 232	2.8%	4 407	11.0%	52 310	130.2%	9 105	57.1%	(51.6%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	105 665	41 105	45 218		21 987		9 871		77 075		13 854		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	105 665	41 105	45 218		21 987		9 871		77 075		13 854		
Attributable to minorities	-	-		-	-	-		-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	105 665	41 105	45 218		21 987		9 871		77 075		13 854		
Share of surplus/ (deficit) of associate	100 000	41.100	40210		21001		0011		11 010		10 001		
Surplus/(Deficit) for the year	105 665	41 105	45 218	_	21 987		9 871		77 075		13 854	_	
our proor (Denote) for the year	100 000	41 100	40 218		21 98/		9 6/1		11 0/5		13 634		

					201	14/15					201	13/14	
	Bud	get	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/1
Capital Revenue and Expenditure										-		·	
Source of Finance	14 840	82 375	9 724	65.5%	8 929	60.2%	7 899	9.6%	26 552	32.2%	10 550	40.6%	(25.19
National Government	14 840	36 220	9 041	60.9%	4 119	27.8%	3 668	10.1%	16 828	46.5%	2 010	44.4%	
Provincial Government		3 970	150	-	121	-	-	-	271	6.8%	7 629	-	(100.0
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	458	-	(100.09
Transfers recognised - capital	14 840	40 190	9 191	61.9%	4 240	28.6%	3 668	9.1%	17 099	42.5%	10 098	90.4%	(63.79
Borrowing		-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	42 185	533	-	4 690	-	4 231	10.0%	9 453	22.4%	453	2.2%	834.3
Public contributions and donations	-		-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	14 840	82 375	9 724	65.5%	8 929	60.2%	7 899	9.6%	26 552	32.2%	10 550	40.6%	(25.19
Governance and Administration Executive & Council	1 624 465	1 924 465	9 724 9 724	598.7% 2 091.1%	8 929 8 929	549.8% 1 920.3%	7 899 7 899	410.5% 1 698.7%	26 552 26 552	1 379.8% 5 710.1%	5 420 5 420	286.4% 6 961.4%	
Budget & Treasury Office	9	9				-	-	-		-			
Corporate Services	1 150	1 450	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	10 578	37 044		-		-	-	-					-
Community & Social Services	5 478	34 852	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	
Public Safety	5 100	2 192	-	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	2 400	29 777		-		-	-	-					
Planning and Development	-	2 400	-	-	-	-	-	-	-	-	-	-	-
Road Transport	-	27 377	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	2 400	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	238	13 630		-		-	-	-			5 130	119.0%	
Electricity	200	13 592	-	-	-	-	-	-	-	-	5 130	185.8%	(100.0
Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	38	38	-	-	-	-	-	-	-	-	-	-	-
Other				-				-				-	-

Part 3: Cash Receipts and Payments					201	14/15					201	13/14	
	Bud	daet	First C	Quarter	Second		Third	Quarter	Year t	o Date		Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2013/14 to Q3 of 2014/15
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	200 416	212 094	78 902	39.4%	47 179	23.5%	69 728	32.9%	195 809	92.3%	42 348	87.9%	64.7%
Ratepayers and other	29 891	70 095	13 843	46.3%	5 419	18.1%	5 153	7.4%	24 416	34.8%	5 114	44.1%	
Government - operating	97 489	97 507	51 844	53.2%	32 418	33.3%	50 699	52.0%	134 961	138.4%	30 875	112.6%	64.2%
Government - capital	70 691	40 190	11 481	16.2%	7 483	10.6%	11 804	29.4%	30 768	76.6%	4 944	62.1%	138.8%
Interest	2 345	4 302	1 733	73.9%	1 859	79.3%	2 071	48.1%	5 663	131.6%	1 415	125.1%	46.4%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(140 304)	(128 324)	(53 859)	38.4%	(42 440)	30.2%	(27 162)	21.2%	(123 461)	96.2%	(25 687)	56.4%	5.7%
Suppliers and employees	(137 156)	(123 261)	(52 036)	37.9%	(40 337)	29.4%	(25 842)	21.0%	(118 215)	95.9%	(19 387)	52.0%	33.3%
Finance charges	(148)	(1)	-	-	(1)	1.0%			(1)	100.0%		-	-
Transfers and grants	(3 000)	(5 062)	(1 823)	60.8%	(2 101)	70.0%	(1 320)	26.1%	(5 244)	103.6%	(6 301)	88.5%	(79.0%)
Net Cash from/(used) Operating Activities	60 112	83 770	25 043	41.7%	4 739	7.9%	42 566	50.8%	72 348	86.4%	16 660	154.4%	155.5%
Cash Flow from Investing Activities													
Receipts			_	-	_							_	
Proceeds on disposal of PPE	_		-	-	-	-	-	-	_		-	-	-
Decrease in non-current debtors		· ·			_	-		-	-		-	-	-
Decrease in other non-current receivables													
Decrease (increase) in non-current investments													
Payments	(70 691)	(79 928)	-		_	-					-	-	-
Capital assets	(70 691)	(79 928)			-								
Net Cash from/(used) Investing Activities	(70 691)	(79 928)	-	-		-		- :		- :	- :		-
	(10 091)	(19 920)							-				
Cash Flow from Financing Activities													
Receipts			-	-	-		-						
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits				-	-	-	-	-	-		-	-	-
Payments	(550)	(518)	(114)	20.7%	(290)	52.7%	-		(404)	78.0%	(129)	62.0%	(100.0%)
Repayment of borrowing	(550)	(518)	(114)	20.7%	(290)	52.7%	-	-	(404)	78.0%	(129)	62.0%	(100.0%)
Net Cash from/(used) Financing Activities	(550)	(518)	(114)	20.7%	(290)	52.7%			(404)	78.0%	(129)	62.0%	(100.0%)
Net Increase/(Decrease) in cash held	(11 129)	3 324	24 929	(224.0%)	4 449	(40.0%)	42 566	1 280.6%	71 944	2 164.5%	16 531	155.7%	157.5%
Cash/cash equivalents at the year begin:	52 483	94 960	80 995	154.3%	105 925	201.8%	110 374	116.2%	80 995	85.3%	162 087	-	(31.9%)
Cash/cash equivalents at the year end:	41 355	98 284	105 925	256.1%	110 374	266.9%	152 940	155.6%	152 940	155.6%	178 618	298.3%	(14.4%)

Part 4: Debtor Age Analysis

	0 - 30	Davis	31 - 60 Davs		61 - 90 Davs		Over 90 Days		Total		Actual Bad Deb	ts Written Off to	Impairment
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		rotar		Deb	tors	Coun
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	154	18.4%	20	2.4%	14	1.7%	646	77.5%	833	4.1%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	406	4.9%	382	4.7%	365	4.4%	7 061	86.0%	8 214	40.6%	-	-	-
Receivables from Exchange Transactions - Waste Water Manageme	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	177	1.6%	164	1.5%	178	1.7%	10 223	95.2%	10 742	53.1%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-		-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	19	4.4%	16	3.6%	14	3.1%	391	88.9%	440	2.2%	-	-	-
Total By Income Source	756	3.7%	582	2.9%	570	2.8%	18 321	90.6%	20 229	100.0%		-	-
Debtors Age Analysis By Customer Group													
Organs of State	87	13.3%	78	11.9%	76	11.6%	414	63.2%	655	3.2%			
Commercial	331	5.9%	238	4.3%	262	4.7%	4 742	85.1%	5 573	27.6%	-	-	-
Households	324	2.4%	254	1.9%	222	1.6%	12 667	94.1%	13 467	66.6%	-	-	-
Other	14	2.5%	12	2.2%	10	1.9%	498	93.3%	534	2.6%	-	-	-
Total By Customer Group	756	3.7%	582	2.9%	570	2.8%	18 321	90.6%	20 229	100.0%			

Part 5: Creditor Age Analysis

-	0 - 30	Days	31 - 60 Days	31 - 60 Days		0 Days	Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	1 702	100.0%	-	-	-	-	-	-	1 702	100.0%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 702	100.0%		-	-	-	-	-	1 702	100.0%

Contact Details

Contact Details		
Municipal Manager	Mr B P Gumbi	034 271 6112
Financial Manager	Mr W S Mpanza	034 271 6121

Source Local Government Database

All figures in this report are unaudited.

KWAZULU-NATAL: MSINGA (KZN244) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

Part1: Operating Revenue and Expenditure

· · · · · · · · · · · · · · · · · · ·					201	4/15					201	3/14	
	Buc	lget	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/1
Operating Revenue and Expenditure													
Operating Revenue	125 396	127 643	45 594	36.4%	7 383	5.9%	3 108	2.4%	56 085	43.9%	337	37.2%	823.3%
Property rates	3 702	3 557	3 085	83.4%	3 103	83.8%	3 103	87.2%	9 291	261.2%	-	312.1%	(100.0%
Property rates - penalties and collection charges				-	-		-		-	-	-	-	
Service charges - electricity revenue	-	_		-	-		-		_	_	-	-	-
Service charges - water revenue				-					-	-		-	-
Service charges - sanitation revenue	-	_		-	-		-		_	_	-	-	-
Service charges - refuse revenue	45			-					-	-		-	-
Service charges - other		43		-	-		-		-		-	-	-
Rental of facilities and equipment	307	307	25	8.0%	5	1.7%	5	1.7%	35	11.5%	55	339.9%	(90.5%
Interest earned - external investments	3 150	5 543	279	8.8%	836	26.5%	-		1 115	20.1%	-	-	
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	118 035	118 035	42 206	35.8%	3 439	2.9%	-	-	45 644	38.7%	282	36.7%	(100.0%
Other own revenue	157	158		-					-	-		-	
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	126 530	170 442	15 439	12.2%	17 456	13.8%	18 032	10.6%	50 928	29.9%	15 735	51.7%	14.6%
Employee related costs	26 934	42 371	5 607	20.8%	6 523	24.2%	6 691	15.8%	18 821	44.4%	4 937	88.1%	35.5%
Remuneration of councillors	9 752		1 504	15.4%	1 504	15.4%	1 504		4 511	-	1 391	48.6%	8.1%
Debt impairment	550	550		-				_	-	_		-	
Depreciation and asset impairment	10 264	19 319	843	8.2%	843	8.2%	1 739	9.0%	3 425	17.7%	389	30.8%	347.5%
Finance charges	315			-	-		-		-	-	-	-	-
Bulk purchases	-	_		-	-		-		_	_	-	-	-
Other Materials				-	-		-		-		2 101	-	(100.0%
Contracted services	8 850	8 850	122	1.4%	190	2.1%	163	1.8%	475	5.4%	183	5.6%	(11.1%
Transfers and grants	8 000	8 000	638	8.0%	1 223	15.3%	2 691	33.6%	4 552	56.9%	2 764	69.8%	(2.6%
Other expenditure	61 865	91 352	6 726	10.9%	7 174	11.6%	5 244	5.7%	19 144	21.0%	3 970	33.6%	32.19
Loss on disposal of PPE	-	-		-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	(1 134)	(42 799)	30 155		(10 074)		(14 924)		5 158		(15 398)		
Transfers recognised - capital	36 513	,,	-		, ,	-	,,	-			, ,	-	-
Contributions recognised - capital		_	_	-	-	_	-	-	_	_	-	-	-
Contributed assets	-	-	-		-		-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	35 379	(42 799)	30 155		(10 074)		(14 924)		5 158		(15 398)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	35 379	(42 799)	30 155		(10 074)		(14 924)		5 158		(15 398)		
Attributable to minorities	-	-	-	-		-	- '		-		- '	-	-
Surplus/(Deficit) attributable to municipality	35 379	(42 799)	30 155		(10 074)		(14 924)		5 158		(15 398)		
Share of surplus/ (deficit) of associate	-		-	-	- '	-	- '	-	-	-	- '	-	-
Surplus/(Deficit) for the year	35 379	(42 799)	30 155		(10 074)		(14 924)		5 158		(15 398)		

Part 2: Capital Revenue and Expenditure

	2014/15										201		
	Bud	lget	First C	luarter	Second	Quarter	Third (Quarter	Year t	o Date	Third C	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	% of adjusted	Q3 of 2013/14 to Q3 of 2014/15
R thousands										budget		budget	
Capital Revenue and Expenditure													
Source of Finance	45 663	34 994	5 651	12.4%	6 070	13.3%	22 154	63.3%	33 875	96.8%	6 978	72.2%	217.5%
National Government	36 513	31 844	5 651	15.5%	6 070	16.6%	22 154	69.6%	33 875	106.4%	6 978	21.9%	217.5%
Provincial Government	-	-	-	-		-		-		-	-	-	-
District Municipality	-		-	-			-	-	-	-	-	-	-
Other transfers and grants	-		-	-			-	-	-	-	-	-	-
Transfers recognised - capital	36 513	31 844	5 651	15.5%	6 070	16.6%	22 154	69.6%	33 875	106.4%	6 978	85.8%	217.5%
Borrowing				-	-	-		-		-	-	-	-
Internally generated funds	9 150	2 150		-	-	-		-		-	-	-	-
Public contributions and donations	-	1 000		-	-			-	-	-	-	-	-
Capital Expenditure Standard Classification	45 663	34 994	5 651	12.4%	6 070	13.3%	22 154	63.3%	33 875	96.8%	6 978	72.2%	217.5%
Governance and Administration	-	-		-		-		-		-	-	-	-
Executive & Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	-	1 000		-		-		-			-		-
Community & Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	1 000	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health													
Economic and Environmental Services	36 513	31 844	5 651	15.5%	6 070	16.6%	22 154	69.6%	33 875	106.4%	6 978	86.2%	217.5%
Planning and Development	36 513	31 844	5 651	15.5%	6 070	16.6%	22 154	69.6%	22.075	106.4%	6 978	- 00 00/	217.5%
Road Transport Environmental Protection	36 513	31 844	5 651	15.5%		16.6%	22 154		33 875	106.4%		86.2%	217.5%
Trading Services	-	-	-	-	-	-	-	-	-	_	-	_	-
Flectricity								-					
Water										1			
Waste Water Management		-			-	-		-		1	-		
Waste Management			_				_		_				_
Other	9 150	2 150	-							-			

Part 3: Cash Receipts and Payments		2014/15									201	3/14	
	Buc	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third (Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2013/14
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted	Expenditure	Expenditure as % of adjusted	to Q3 of 2014/15
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	130 010	130 010	53 753	41.3%	-		570	.4%	54 323	41.8%	9 784	66.3%	(94.2%)
Ratepayers and other	600	600	-		-	-	-			-		29.4%	
Government - operating	97 566	97 566	41 681	42.7%	-	-	570	.6%	42 251	43.3%	-	69.5%	(100.0%)
Government - capital	31 844	31 844	12 072	37.9%	-	-	-	-	12 072	37.9%	9 784	64.6%	(100.0%)
Interest	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(82 288)	(82 288)	(6 277)	7.6%	(4 707)	5.7%	(15 408)	18.7%	(26 391)	32.1%	(6 423)	24.9%	139.9%
Suppliers and employees	(82 288)	(82 288)	(6 277)	7.6%	(4 707)	5.7%	(15 408)	18.7%	(26 391)	32.1%	(6 423)	24.9%	139.9%
Finance charges			-	-		-		-	-	-		-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	47 722	47 722	47 476	99.5%	(4 707)	(9.9%)	(14 838)	(31.1%)	27 932	58.5%	3 361	103.2%	(541.5%)
Cash Flow from Investing Activities													
Receipts				-	_								
Proceeds on disposal of PPE	_	_	_	_	_	_	_	_	_	_		_	
Decrease in non-current debtors	_	_	_	_	_	_	_	_	_	_	_		_
Decrease in other non-current receivables	_	_	_	_	_	_	_	_	_	_	_		
Decrease (increase) in non-current investments	_	_	_	_	_	_	_	_	_	_	_		
Payments	(19 868)	(19 868)		_					_				
Capital assets	(19 868)	(19 868)	_	_	_	_	_	_	_	_	_		_
Net Cash from/(used) Investing Activities	(19 868)	(19 868)											
, , , ,	(12.22)	(1111)											
Cash Flow from Financing Activities													
Receipts		-		-	-		-	-			-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments				-	-			-				-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities				-		-		-	-			-	-
Net Increase/(Decrease) in cash held	27 854	27 854	47 476	170.5%	(4 707)	(16.9%)	(14 838)	(53.3%)	27 932	100.3%	3 361	223.4%	(541.5%)
Cash/cash equivalents at the year begin:	80 549	80 549	76 032	94.4%	123 509	153.3%	118 802	147.5%	76 032	94.4%	145 518	94.4%	(18.4%)
Cash/cash equivalents at the year end:	108 403	108 403	123 509	113.9%	118 802	109.6%	103 964	95.9%	103 964	95.9%	148 879	131.6%	(30.2%)

Part 4: Debtor Age Analysis

	0 - 30	Dave	31 - 60 Davs		61 - 90 Davs		Over 90 Davs		Total			ts Written Off to	Impairment
	0 00	Dayo	31 - 00 Days		01-30 Days		Over 30 Days		iotai		Deb	tors	Counc
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	=	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	973	5.2%	870	4.7%	801	4.3%	16 032	85.8%	18 675	98.4%	-	-	-
Receivables from Exchange Transactions - Waste Water Manageme	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2	.5%	2	.5%	2	.5%	305	98.4%	310	1.6%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-			-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	3	100.0%	-	-	-	-			3	-	-	-	-
Total By Income Source	977	5.1%	872	4.6%	802	4.2%	16 337	86.0%	18 988	100.0%		-	-
Debtors Age Analysis By Customer Group													
Organs of State	973	5.2%	870	4.7%	801	4.3%	16 032	85.8%	18 675	98.4%	-	-	-
Commercial	2	.5%	2	.5%	2	.5%	305	98.4%	310	1.6%	-	-	-
Households	3	100.0%	-	-	-	-	-	-	3	-	-	-	-
Other	-	-	-	-	-	-			-	-	-	-	-
Total By Customer Group	977	5.1%	872	4.6%	802	4.2%	16 337	86.0%	18 988	100.0%			

Part 5: Creditor Age Analysis

	0 - 30 Days				61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	278	100.0%	-	-	-	-	-	-	278	53.4%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	242	100.0%	-	-	-	-	-	-	242	46.6%
Loan repayments	-	-	-	-	-	-	-	-	-	
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	520	100.0%			-				520	100.0%

Contact Details

Contact Details		
Municipal Manager	F B Sithole	033 493 0110
Financial Manager	J S Pansegrouw	033 493 0115

Source Local Government Database

All figures in this report are unaudited.

KWAZULU-NATAL: UMVOTI (KZN245) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

Part1: Operating Revenue and Expenditure	2014/15									201	3/14		
	Bud	lget	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/1
Operating Revenue and Expenditure													
Operating Revenue	164 556	181 810	69 008	41.9%	66 939	40.7%	48 492	26.7%	184 439	101.4%	42 132	91.6%	15.1%
Property rates	22 598	28 605	7 605	33.7%	7 584	33.6%	7 452	26.1%	22 641	79.2%	5 241	75.2%	42.29
Property rates - penalties and collection charges	1 551	1 300	406	26.2%	448	28.9%	498	38.3%	1 352	104.0%	344	76.9%	44.7%
Service charges - electricity revenue	56 539	56 539	14 688	26.0%	14 095	24.9%	14 030	24.8%	42 813	75.7%	12 802	74.1%	9.6%
Service charges - water revenue	-		-	-	-	-		-	-	-	-	-	-
Service charges - sanitation revenue	-				-	-	566		566	-	-	-	(100.0%
Service charges - refuse revenue	6 258	6 258	1 571	25.1%	1 712	27.4%	1 141	18.2%	4 424	70.7%	1 483	74.7%	(23.1%
Service charges - other	798	391	118	14.8%	146	18.3%	163	41.7%	428	109.3%	134	57.4%	21.6%
Rental of facilities and equipment	3 107	1 741	1 418	45.6%	200	6.4%	197	11.3%	1 815	104.2%	172	57.5%	14.6%
Interest earned - external investments	3 000	2 964	14 184	472.8%	10 429	347.6%	3 831	129.2%	28 443	959.6%	899	77.1%	326.0%
Interest earned - outstanding debtors	180	183	97	54.1%	108	59.8%	126	68.7%	331	180.6%	89	89.6%	42.0%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	805	557	79	9.8%	42	5.2%	43	7.8%	165	29.6%	122	66.1%	(64.5%)
Licences and permits	1 955	1 956	392	20.0%	432	22.1%	406	20.7%	1 230	62.9%	454	72.0%	(10.8%)
Agency services	1 150	1 150	213	18.6%	257	22.4%	206	17.9%	677	58.8%	247	70.5%	(16.6%)
Transfers recognised - operational	66 465	80 098	28 207	42.4%	31 450	47.3%	19 795	24.7%	79 452	99.2%	20 096	115.5%	(1.5%)
Other own revenue	141	41	30	21.4%	9	6.3%	37	89.0%	76	183.8%	47	115.0%	(22.4%
Gains on disposal of PPE	10	26	-	-	26	257.0%	-	-	26	100.0%	-	-	-
Operating Expenditure	226 353	192 554	31 583	14.0%	36 698	16.2%	59 267	30.8%	127 549	66.2%	52 411	69.7%	13.1%
Employee related costs	71 856	67 342	12 196	17.0%	14 586	20.3%	12 837	19.1%	39 619	58.8%	12 398	83.3%	3.5%
Remuneration of councillors	6 320	7 820	1 488	23.5%	1 678	26.6%	1 646	21.1%	4 812	61.5%	1 819	70.6%	(9.5%)
Debt impairment	4 325	2 700	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	21 543	21 973	-	-	-	-	-	-	-	-	19 617	92.3%	(100.0%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	41 000	41 000	9 569	23.3%	7 810	19.0%	6 686	16.3%	24 065	58.7%	6 239	58.7%	7.2%
Other Materials						-			-				
Contracted services	13 383	10 201	1 169	8.7%	1 412	10.6%	2 501	24.5%	5 082	49.8%	3 971	32.0%	(37.0%
Transfers and grants	42 544	974	305	.7%	319	.8%	388	39.8%	1 012	103.9%	281	53.4%	38.19
Other expenditure	25 383	40 544	6 858	27.0%	10 892	42.9%	35 209	86.8%	52 958	130.6%	8 086	84.6%	335.4%
Loss on disposal of PPE	-	-	-		-	-		-		-		-	-
Surplus/(Deficit)	(61 797)	(10 744)	37 425		30 241		(10 775)		56 890		(10 279)		
Transfers recognised - capital	40 426	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(21 371)	(10 744)	37 425		30 241		(10 775)		56 890		(10 279)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(21 371)	(10 744)	37 425		30 241		(10 775)		56 890		(10 279)		
Attributable to minorities	-	-		·				-		-			-
Surplus/(Deficit) attributable to municipality	(21 371)	(10 744)	37 425		30 241		(10 775)		56 890		(10 279)		
Share of surplus/ (deficit) of associate	-		-	-	-	-			-	-	-		-
Surplus/(Deficit) for the year	(21 371)	(10 744)	37 425		30 241		(10 775)		56 890		(10 279)		

					201	14/15					201	13/14	
	Bud	get	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third (Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/1
Capital Revenue and Expenditure													
Source of Finance	52 916	23 532	5 050	9.5%	14 295	27.0%	12 115	51.5%	31 460	133.7%	2 933	50.6%	313.09
National Government	37 497	23 532	5 050	13.5%	14 295	38.1%	11 020	46.8%	30 365	129.0%	2 343	67.1%	370.4
	3/ 49/	23 532	5 050	13.3%	14 295	30.1%	11 020		30 305	129.0%	2 343	07.176	370.4
Provincial Government District Municipality	-		-		-		-	-	-		-		-
Other transfers and grants	-	:				-		-			32	-	(100.09
Transfers recognised - capital	37 497	23 532	5 050	13.5%	14 295	38.1%	11 020	46.8%	30 365	129.0%	2 375	67.3%	364.19
Borrowing	3/ 49/	23 532	3 030	13.5%	14 293	36.1%	11 020	40.0%	30 365	129.0%	23/5	67.3%	304.1
Internally generated funds	15 419	-					1 095		1 095		559	6.1%	96.09
Public contributions and donations	15415						1 033		1 033		303	0.176	30.0
Capital Expenditure Standard Classification	52 916	23 532	5 050	9.5%	14 295	27.0%	12 115	51.5%	31 460	133.7%	2 933	50.6%	313.09
Governance and Administration	2 640	4 117			837	31.7%	7 679	186.5%	8 515	206.8%	111	9.8%	6 793.59
Executive & Council	50	1070			031	31.7%	1 095	102.3%	1 095	102.3%	76	13.9%	1 344.1
Budget & Treasury Office	2 543	3 000	_		27	1.1%	1 985	66.2%	2 012	67.1%			(100.09
Corporate Services	47	47		-	810	1722.9%	4 598	9 783.7%	5 408	11 506.6%	36	5.8%	12 833.4
Community and Public Safety	4 819	4 710	1		597	12.4%	401	8.5%	999	21.2%	1 540	30.1%	(74.09
Community & Social Services	3 889	4 710	1		164	4.2%	49	1.0%	214	4.5%	770	56.3%	(93.79
Sport And Recreation	-	-	-	-	269	-	98	-	367	-	587	-	(83.39
Public Safety	930	-	-	-	164	17.7%	254	-	418	-	183	4.9%	39.0
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	30 752		2 617	8.5%	7 445	24.2%	2 402	-	12 464			62.2%	(100.0%
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	30 752	-	2 617	8.5%	7 445	24.2%	2 402	-	12 464	-	-	71.1%	(100.09
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	14 705	14 705	2 432	16.5%	5 416	36.8%	1 634	11.1%	9 482	64.5%	1 282	28.1%	27.59
Electricity	14 705	14 705	2 432	16.5%	5 4 1 6	36.8%	1 634	11.1%	9 482	64.5%	1 282	28.1%	27.5
Water	- 1	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	- [-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	- 1	-	-	-	-	-	-	-	-	-	-	-	-
Other	-							-					-

Part 4: Debtor Age Analysis

	0 - 30	Dave	31 - 60 Davs		61 - 90 Davs		Over 90 Davs		Total			ts Written Off to	Impairment
	0 - 30	Days	31 - 00 Days		01 - 90 Days		Over 50 Days		iotai		Deb	tors	Counc
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	3 762	55.4%	598	8.8%	310	4.6%	2 118	31.2%	6 787	23.2%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 949	14.4%	1 602	11.9%	743	5.5%	9 216	68.2%	13 510	46.1%	-	-	-
Receivables from Exchange Transactions - Waste Water Manageme	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	461	19.8%	181	7.8%	138	5.9%	1 551	66.5%	2 330	7.9%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	199	100.0%	-	-	-	-	-	-	199	.7%	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	289	4.5%	255	3.9%	5 944	91.6%	6 488	22.1%	-	-	-
Total By Income Source	6 370	21.7%	2 670	9.1%	1 446	4.9%	18 829	64.2%	29 314	100.0%		-	-
Debtors Age Analysis By Customer Group													
Organs of State	394	15.1%	150	5.8%	104	4.0%	1 960	75.2%	2 608	8.9%	-	-	-
Commercial	2 055	43.5%	312	6.6%	192	4.1%	2 161	45.8%	4 720	16.1%	-	-	-
Households	2 866	20.5%	999	7.1%	749	5.4%	9 387	67.0%	14 002	47.8%	-	-	
Other	1 055	13.2%	1 209	15.1%	401	5.0%	5 321	66.6%	7 985	27.2%	-	-	-
Total By Customer Group	6 370	21.7%	2 670	9.1%	1 446	4.9%	18 829	64.2%	29 314	100.0%			

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2 480	100.0%	-	-	-	-	-	-	2 480	15.3%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	587	100.0%	-	-	-	-	-	-	587	3.6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	439	100.0%	-	-	-	-	-	-	439	2.7%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	12 704	100.0%	-	-	-	-	-	-	12 704	78.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	16 211	100.0%		-	-	-	-	-	16 211	100.0%

Contact Details

Municipal Manager	Mr B A Xulu	033 413 9108
Financial Manager	Mr M Swanlow	033 413 9155

KWAZULU-NATAL: UMZINYATHI (DC24) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

Part 1: Operating Revenue and Expenditure					201	4/15					201	3/14	
	Bud	get	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2013/14 to Q3 of 2014/1
R thousands				арргорпации		арргорпацоп				budget		budget	
Operating Revenue and Expenditure													
Operating Revenue	292 790	288 738	105 736	36.1%	92 294	31.5%	82 609	28.6%	280 639	97.2%	81 691	104.8%	1.19
Property rates	202.00	200.00		-	02 20 4	0070	- 02	20.070	200 000	0270	0.00.	.04.070	
Property rates - penalties and collection charges	_		_	_	_	_	_	_	_	_	_	_	_
Service charges - electricity revenue	_		_	_	_	_	_	_	_	_	_	_	_
Service charges - water revenue	45 573	38 154	7 201	15.8%	11 876	26.1%	11 392	29.9%	30 469	79.9%	10 217	66.8%	11.5
Service charges - sanitation revenue	12 192	10 503	2 063	16.9%	3 189	26.2%	2 932	27.9%	8 183	77.9%	509	37.3%	476.4
Service charges - refuse revenue		-		-					-		-	-	
Service charges - other	_	_		_	_	_	_	_	_		_	_	_
Rental of facilities and equipment	230	404	94	41.1%	112	48.9%	63	15.7%	270	66.9%	40	58.4%	59.2
Interest earned - external investments	6 942	4 577	1 131	16.3%	1 157	16.7%	2 938	64.2%	5 226	114.2%	3 344	107.5%	(12.19
Interest earned - outstanding debtors	7 090	15 702	3 729	52.6%	4 127	58.2%	4 327	27.6%	12 183	77.6%	3 043	142.9%	42.2
Dividends received	-		-	-		-	_	-	-	-	-	-	-
Fines	-	-	-			-	-	-		-	-	-	-
Licences and permits	-					-	-	-				-	-
Agency services	-	-	-			-	-	-		-	-	-	-
Transfers recognised - operational	220 188	218 888	91 378	41.5%	71 624	32.5%	60 904	27.8%	223 907	102.3%	64 435	114.3%	(5.59
Other own revenue	575	511	139	24.2%	209	36.2%	53	10.4%	400	78.4%	104	67.6%	(49.19
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	411 560	409 187	53 952	13.1%	122 295	29.7%	66 987	16.4%	243 234	59.4%	80 357	57.1%	(16.6%
Employee related costs	99 957	106 314	22 185	22.2%	25 250	25.3%	21 469	20.2%	68 904	64.8%	19 443	68.3%	10.49
Remuneration of councillors	3 767	3 767	957	25.4%	909	24.1%	950	25.2%	2 816	74.8%	1 071	71.0%	(11.3%
Debt impairment	31 610	31 610		-	-	- "	-	-	-			-	,
Depreciation and asset impairment	90 415	90 415			45 207	50.0%	-	-	45 207	50.0%		-	-
Finance charges	13 583	9 689	108	.8%	3 701	27.2%	2 232	23.0%	6 041	62.3%		2.6%	(100.09
Bulk purchases	15 417	15 417	1 154	7.5%	4 887	31.7%	974	6.3%	7 015	45.5%	1 345	41.5%	(27.69
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	
Contracted services	70 984	62 324	15 047	21.2%	20 485	28.9%	25 810	41.4%	61 342	98.4%	13 908	42.5%	85.6
Transfers and grants	- 1	-	-	- 1	-	- 1	-	- 1	-		-	-	-
Other expenditure	85 827	89 651	14 502	16.9%	21 854	25.5%	15 552	17.3%	51 908	57.9%	44 590	79.0%	(65.19
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(118 770)	(120 449)	51 784		(30 001)		15 622		37 405		1 335		
Transfers recognised - capital	348 917	348 917	121 948	35.0%	54 898	15.7%	25 692	7.4%	202 537	58.0%	-	-	(100.0%
Contributions recognised - capital	-	-	-		-	-	-	-		-		-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	78	-	(100.0%
Surplus/(Deficit) after capital transfers and contributions	230 147	228 468	173 732		24 897		41 314		239 943		1 413		
Taxation						-				-		-	-
Surplus/(Deficit) after taxation	230 147	228 468	173 732		24 897		41 314		239 943		1 413		
Attributable to minorities	-	-	-	-	-	-	-	-		-	-	-	-
Surplus/(Deficit) attributable to municipality	230 147	228 468	173 732		24 897		41 314		239 943		1 413		
Share of surplus/ (deficit) of associate	-			_		_	-	_		_		_	_
Surplus/(Deficit) for the year	230 147	228 468	173 732		24 897		41 314		239 943		1 413		

					201	14/15					201	13/14	
	Bud	get	First C	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/1
Capital Revenue and Expenditure													
Source of Finance	181 509	418 871	121 948	67.2%	54 898	30.2%	25 692	6.1%	202 537	48.4%	75 436	39.3%	(65.9%
National Government	176 509	343 917	121 948	69.1%	54 898	31.1%	24 173	7.0%	201 019	58.4%	75 358	61.7%	
Provincial Government	5 000	5 000	-	-	-	-	1 519	30.4%	1 519	30.4%	-		(100.09
District Municipality		-	-	-	-	-	-	-		-	-	-	-
Other transfers and grants				-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	181 509	348 917	121 948	67.2%	54 898	30.2%	25 692	7.4%	202 537	58.0%	75 358	61.7%	(65.9%
Borrowing		69 167	-	-	-	-	-	-		-	-	-	-
Internally generated funds				-	-	-	-	-	-	-	-	-	-
Public contributions and donations		787	-	-	-	-	-	-	-	-	78	1.3%	(100.0%
Capital Expenditure Standard Classification	181 509	418 871	121 948	67.2%	54 898	30.2%	25 692	6.1%	202 537	48.4%	75 436	39.3%	(65.9%
Governance and Administration		739		-	-			-			78	24.0%	(100.0%
Executive & Council		-	-	-	-	-	-	-	-	-	13	-	(100.0%
Budget & Treasury Office		500	-	-	-	-	-	-	-	-	-	-	-
Corporate Services	-	239	-	-	-	-	-	-	-	-	66	33.6%	(100.0%
Community and Public Safety	5 000	5 048		-	-		1 519	30.1%	1 519	30.1%	-	-	(100.0%
Community & Social Services	5 000	5 048	-	-	-	-	1 519	30.1%	1 519	30.1%	-	-	(100.0%
Sport And Recreation		-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services				-	-			-					
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport		-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	176 509	413 084	121 948	69.1%	54 898	31.1%	24 173	5.9%	201 019	48.7%	75 358	40.1%	(67.9%
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	176 509	413 084	121 948	69.1%	54 898	31.1%	24 173	5.9%	201 019	48.7%	75 358	76.3%	(67.99
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-			-									

Part 3: Cash Receipts and Payments		2014/15									201	13/14	
	Buc	laet	First 0	Quarter	Second	Quarter	Third	Quarter	Year t	o Date		Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2013/14 to Q3 of 2014/15
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	610 706	572 075	198 874	32.6%	161 757	26.5%	180 013	31.5%	540 644	94.5%	118 517	102.5%	51.9%
Ratepayers and other	34 659	26 685	8 037	23.2%	8 250	23.8%	8 228	30.8%	24 516	91.9%	13 191	156.6%	(37.6%)
Government - operating	220 188	261 063	114 864	52.2%	81 602	37.1%	71 941	27.6%	268 407	102.8%	56 139	108.3%	28.1%
Government - capital	348 917	279 750	74 320	21.3%	70 387	20.2%	96 607	34.5%	241 313	86.3%	42 801	89.5%	125.7%
Interest	6 942	4 577	1 653	23.8%	1 518	21.9%	3 237	70.7%	6 408	140.0%	6 387	246.8%	(49.3%)
Dividends		-		-	-	-	-	-	_	_	-		
Payments	(289 535)	(257 367)	(55 291)	19.1%	(86 947)	30.0%	(64 722)	25.1%	(206 960)	80.4%	(75 007)	57.8%	(13.7%)
Suppliers and employees	(275 953)	(247 678)	(53 845)		(84 585)	30.7%	(62 490)	25.2%	(200 919)	81.1%	(75 007)	59.4%	(16.7%)
Finance charges	(13 583)	(9 689)	(1 447)	10.6%	(2 362)	17.4%	(2 232)	23.0%	(6 041)	62.3%	(,	2.6%	(100.0%)
Transfers and grants				-		_		-		_	_		
Net Cash from/(used) Operating Activities	321 170	314 708	143 583	44.7%	74 810	23.3%	115 291	36.6%	333 684	106.0%	43 511	217.4%	165.0%
Cash Flow from Investing Activities													
Receipts			72 093	-	(3 539)		(5 501)		63 052	-	128 597		(104.3%)
Proceeds on disposal of PPE	_	_	12000	_	(0 000)	_	(0 00 1)		00 002	_	120 001	_	(104.070)
Decrease in non-current debtors	_	_		_	_	_	_	_	_	_	_	_	
Decrease in other non-current receivables	_	_		_	_	_	_		_	_	_	_	_
Decrease (increase) in non-current investments	_	_	72 093	_	(3 539)	_	(5 501)		63 052	_	128 597	_	(104.3%)
Payments	(181 509)	(418 871)	(121 948)	67.2%	(54 898)	30.2%	(25 692)	6.1%	(202 537)	48.4%	(75 546)	44.9%	(66.0%)
Capital assets	(181 509)	(418 871)	(121 948)	67.2%	(54 898)	30.2%	(25 692)	6.1%	(202 537)	48.4%	(75 546)	44.9%	(66.0%)
Net Cash from/(used) Investing Activities	(181 509)	(418 871)	(49 855)		(58 437)	32.2%	(31 193)	7.4%	(139 485)	33.3%	53 051	70.7%	(158.8%)
Cash Flow from Financing Activities													
Receipts		69 167			69 167				69 167	100.0%	32 000	56.8%	(100.0%)
Short term loans	_			_		_	_					-	(
Borrowing long term/refinancing	-	69 167		-	69 167	-	-	-	69 167	100.0%	32 000	56.8%	(100.0%)
Increase (decrease) in consumer deposits	_	-		-	-	-	-	_	-	-	-	-	
Payments	(171 123)	(171 123)	(64 060)	37.4%	(52 793)	30.9%	(50 000)	29.2%	(166 853)	97.5%	(34 825)	101.2%	43.6%
Repayment of borrowing	(171 123)	(171 123)	(64 060)	37.4%	(52 793)	30.9%	(50 000)	29.2%	(166 853)	97.5%	(34 825)	101.2%	43.6%
Net Cash from/(used) Financing Activities	(171 123)	(101 956)	(64 060)	37.4%	16 373	(9.6%)	(50 000)	49.0%	(97 687)	95.8%	(2 825)	38.3%	1 669.9%
Net Increase/(Decrease) in cash held	(31 461)	(206 119)	29 668	(94.3%)	32 746	(104.1%)	34 098	(16.5%)	96 512	(46.8%)	93 736	(87.0%)	(63.6%)
Cash/cash equivalents at the year begin:	25 352	25 352	1 798	7.1%	31 465	124.1%	64 212	253.3%	1798	7.1%	8 000	72.1%	702.7%
Cash/cash equivalents at the year end:	(6 110)	(180 767)	31 465	(515.0%)	64 212	(1 051.0%)	98 310	(54.4%)	98 310	(54.4%)	101 736	(194.0%)	(3.4%)
Casn/casn equivalents at the year end:	(6 110)	(180 /6/)	31 465	(515.0%)	64 212	(1 051.0%)	98 310	(54.4%)	98 310	(54.4%)	101 /36	(194.0%)	(3.4%)

Part 4: Debtor Age Analysis

	0 - 30	Dave	31 - 60 Davs		61 - 90 Davs		Over 90 Days		Total		Actual Bad Deb	ts Written Off to	Impairment
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		iotai		Deb	tors	Coun
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	(862)	(.6%)	4 477	3.1%	4 013	2.8%	138 256	94.8%	145 884	62.7%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-		-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Manageme	16	-	1 019	2.4%	913	2.1%	41 061	95.5%	43 010	18.5%	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-		-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	(1)	-	1 464	3.3%	1 439	3.3%	41 023	93.4%	43 925	18.9%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-		-	-	-	-	-	-	-	-
Total By Income Source	(846)	(.4%)	6 961	3.0%	6 365	2.7%	220 340	94.6%	232 819	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	(10)	(.1%)	1 374	12.1%	993	8.7%	8 999	79.2%	11 356	4.9%	-	-	-
Commercial	(4)	-	946	4.4%	676	3.2%	19 685	92.4%	21 303	9.1%	-	-	-
Households	(832)	(.4%)	4 641	2.3%	4 697	2.3%	191 655	95.8%	200 161	86.0%	-	-	-
Other	-	-		-	-	-	-	-	-	-	-	-	-
Total By Customer Group	(846)	(.4%)	6 961	3.0%	6 365	2.7%	220 340	94.6%	232 819	100.0%			

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-		-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-		-	-	-	-	-	-	-
Trade Creditors	1 632	27.2%	60	1.0%	43	.7%	4 272	71.1%	6 008	39.8%
Auditor-General	-	-		-	-	-	-	-	-	-
Other	-	-	-	-	-	-	9 082	100.0%	9 082	60.2%
Total	1 632	10.8%	60	.4%	43	.3%	13 354	88.5%	15 090	100.0%

Contact Details

Municipal Manager

Offitact Details											
Municipal Manager	WJM Mngomezulu	034 219 1512									
Financial Manager	S Shonowe	034 219 1510									

KWAZULU-NATAL: NEWCASTLE (KZN252) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

Part 1: Operating Revenue and Expenditure	2014/15										201	3/14	
	Bud	get	First (Quarter	Second	l Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2013/14
R thousands	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2014/15
Operating Revenue and Expenditure													
Operating Revenue	1 526 362	1 508 570	410 592	26.9%	403 636	26.4%	375 796	24.9%	1 190 023	78.9%	333 393	76.2%	12.7%
Property rates	242 670	217 946	58 345	24.0%	48 874	20.1%	51 866	23.8%	159 085	73.0%	44 542	76.0%	16.49
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	609 525	612 275	142 506	23.4%	144 077	23.6%	87 259	14.3%	373 842	61.1%	76 117	58.5%	14.69
Service charges - water revenue	164 356	164 356	40 186	24.5%	33 013	20.1%	24 761	15.1%	97 960	59.6%	35 462	69.3%	(30.2%
Service charges - sanitation revenue	90 288	90 288	22 524	24.9%	13 552	15.0%	13 391	14.8%	49 468	54.8%	20 843	74.3%	(35.8%
Service charges - refuse revenue	73 450	73 450	18 516	25.2%	8 289	11.3%	17 482	23.8%	44 287	60.3%	17 244	75.4%	1.45
Service charges - other	-	-	278	-	(278)	-	0	-	0	-	-	-	(100.0%
Rental of facilities and equipment	6 479	6 479	1 392	21.5%	1 691	26.1%	1 389	21.4%	4 473	69.0%	1 386	61.6%	.25
Interest earned - external investments	16 872	16 872	3 636	21.6%	2 883	17.1%	1 686	10.0%	8 206	48.6%	6 380	65.8%	(73.6%
Interest earned - outstanding debtors	8 131	8 131	2 816	34.6%	1 194	14.7%	2 111	26.0%	6 121	75.3%	1 990	76.2%	6.19
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	2 827	2 827	615	21.7%	2 524	89.3%	2 365	83.7%	5 504	194.7%	728	75.3%	224.99
Licences and permits	3	12	105	3 175.8%	(97)	(2 938.4%)	3	22.7%	11	89.2%	2	183.5%	23.0%
Agency services				· · ·		-	-					· · · · ·	
Transfers recognised - operational	298 618	302 434	114 881	38.5%	143 738	48.1%	101 450	33.5%	360 069	119.1%	116 229	111.0%	(12.7%
Other own revenue	13 142	13 500	4 616	35.1%	4 350	33.1%	72 031	533.6%	80 997	600.0%	12 469	181.2%	477.7%
Gains on disposal of PPE	-	-	175	-	(175)	-	-	-	0	-	-	-	-
Operating Expenditure	1 858 469	1 706 231	446 461	24.0%	284 702	15.3%	394 242	23.1%	1 125 404	66.0%	242 296	59.5%	62.7%
Employee related costs	399 663	411 637	87 498	21.9%	88 538	22.2%	95 831	23.3%	271 867	66.0%	88 788	66.7%	7.9%
Remuneration of councillors	18 121	18 121	4 249	23.4%	5 119	28.3%	3 635	20.1%	13 003	71.8%	1 834	75.0%	98.29
Debt impairment	296 728	98 909	-	-	16 042	5.4%	16	-	16 058	16.2%	22 536	75.0%	(99.9%
Depreciation and asset impairment	238 002	238 002	84 001	35.3%	37 345	15.7%	49 739	20.9%	171 086	71.9%	45 946	59.7%	8.39
Finance charges	22 158	22 158	6 990	31.5%	4 968	22.4%	5 333	24.1%	17 290	78.0%	2 429	58.6%	119.69
Bulk purchases	432 240	415 000	187 086	43.3%	38 166	8.8%	85 523	20.6%	310 774	74.9%	74 222	69.8%	15.25
Other Materials	3 557	3 092	12 826	360.6%	(11 843)	(333.0%)	922	29.8%	1 904	61.6%	838	70.3%	10.05
Contracted services	161 322	164 853	22 784	14.1%	45 727	28.3%	39 146	23.7%	107 657	65.3%	(42 483)	37.3%	(192.1%
Transfers and grants	54 913	69 600	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	231 765	264 859	41 027	17.7%	60 641	26.2%	114 097	43.1%	215 765	81.5%	48 187	42.7%	136.89
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(332 107)	(197 661)	(35 869)		118 934		(18 446)		64 618		91 097		
Transfers recognised - capital			-	-	-	-		-	-	-	-	-	-
Contributions recognised - capital	-	-		-	_	-	-	-	-	_	-	-	_
Contributed assets	-			-		-	-		-		-	-	-
Surplus/(Deficit) after capital transfers and contributions	(332 107)	(197 661)	(35 869)		118 934		(18 446)		64 618		91 097		
Taxation	-	-	-	-	-		-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(332 107)	(197 661)	(35 869)		118 934		(18 446)		64 618		91 097		
Attributable to minorities	- 1			-	-	-		-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(332 107)	(197 661)	(35 869)		118 934		(18 446)		64 618		91 097		
Share of surplus/ (deficit) of associate	(302 101)	(.01 001)	(00 000)		.10001		(10 410)		0.010		0.00.		
Surplus/(Deficit) for the year	(332 107)	(197 661)	(35 869)		118 934		(18 446)		64 618		91 097	_	
our proor (Denote) for the year	(332 107)	(190 061)	(30 669)		110 934		(10 446)		04 018		91 097		

					201	4/15					201	13/14	
	Bud	lget	First 0	Quarter	Second	Quarter	Third	Quarter	Year t	to Date	Third (Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/1
Capital Revenue and Expenditure													
Source of Finance	444 229	428 348	54 068	12.2%	80 960	18.2%	61 480	14.4%	196 508	45.9%	55 232	40.8%	11.39
National Government	152 214	145 440	13 440	8.8%	25 295	16.6%	15 858	10.9%	54 593	37.5%	19 065	38.2%	(16.89
Provincial Government	102.214	145 440	13 440	0.070	20 200	10.070	15 050	10.570	34 333	37.370	13 003	30.270	(10.07
District Municipality													
Other transfers and grants	_			_				_					
Transfers recognised - capital	152 214	145 440	13 440	8.8%	25 295	16.6%	15 858	10.9%	54 593	37.5%	19 065	38.2%	(16.8%
Borrowing	254 940	256 863	36 465	14.3%	52 964	20.8%	45 070	17.5%	134 499	52.4%	28 524	46.0%	58.0
Internally generated funds	37 075	26 045	4 163	11.2%	2 701	7.3%	553	2.1%	7 416	28.5%	7 643	38.6%	(92.89
Public contributions and donations	-	-	-	-	-	-	-	- "	-	-	-	-	-
Capital Expenditure Standard Classification	444 229	428 348	54 068	12.2%	80 960	18.2%	61 480	14.4%	196 508	45.9%	55 232	40.8%	11.39
Governance and Administration	200 854	155 317	7 097	3.5%	45 367	22.6%	27 678	17.8%	80 142	51.6%	7 674	34.6%	260.79
Executive & Council	2 034	150 200	6 612	325.1%	43 881	2 157.4%	27 456	18.3%	77 949	51.9%	7 456	34.4%	268.2
Budget & Treasury Office	1 450	3 914	485	33.4%	1 027	70.8%	222	5.7%	1 734	44.3%	451	35.4%	(50.79
Corporate Services	197 370	1 203	-	-	459	.2%	-	-	459	38.2%	(234)	40.8%	(100.09
Community and Public Safety	38 775	48 312	8 810	22.7%	2 593	6.7%	2 950	6.1%	14 353	29.7%	3 164	38.2%	(6.8%
Community & Social Services	-	18 645	-	-	60	-	1 481	7.9%	1 541	8.3%	209	21.3%	607.0
Sport And Recreation	38 775	18 295	6 069	15.7%	2 983	7.7%	1 040	5.7%	10 092	55.2%	2 304	54.4%	(54.99
Public Safety	-	2 975	-	-	-	-	4	.1%	4	.1%	-	-	(100.09
Housing	-	8 263	2 741	-	(557)	-	425	5.1%	2 609	31.6%	524	26.0%	(18.99
Health	-	135	-	-	107	-	-	-	107	78.7%	126	79.3%	(100.09
Economic and Environmental Services	186 400	97 096	10 675	5.7%	22 916	12.3%	8 651	8.9%	42 242	43.5%	17 439	52.5%	(50.4%
Planning and Development	23 040	20 847	1 204	5.2%	1 660	7.2%	545	2.6%	3 408	16.3%	3 445	35.3%	(84.29
Road Transport	163 360	75 933	9 471	5.8%	21 256	13.0%	8 106	10.7%	38 833	51.1%	13 994	56.6%	(42.19
Environmental Protection	-	315	-	-	-	-	-	-	-	-	-	-	-
Trading Services	18 200	127 623	27 487	151.0%	10 083	55.4%	22 201	17.4%	59 771	46.8%	26 955	35.4%	(17.6%
Electricity	18 200	42 931	15 719	86.4%	(5 027)	(27.6%)	11 377	26.5%	22 070	51.4%	3 960	24.8%	187.3
Water	-	77 729	6 204	-	14 289	-	10 824	13.9%	31 317	40.3%	12 528	32.9%	(13.69
Waste Water Management	-	6 963	1.	-		-	-	-		-		1.3%	-
Waste Management	-	-	5 563	-	821	-	-	-	6 384	-	10 467	-	(100.0
Other	-						-					-	

		2014/15									201	3/14	
	Bud	lget	First 0	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third 0	Quarter	1
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2013/14
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted	Expenditure	Expenditure as % of adjusted	to Q3 of 2014/15
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	1 361 382	1 370 500	321 224	23.6%	320 410	23.5%	405 738	29.6%	1 047 372	76.4%	380 004	82.1%	6.8%
Ratepayers and other	897 982	897 535	162 414	18.1%	192 949	21.5%	236 360	26.3%	591 723	65.9%	173 409	76.2%	36.3%
Government - operating	298 618	302 434	114 271	38.3%	106 236	35.6%	87 525	28.9%	308 032	101.9%	77 781	84.0%	12.5%
Government - capital	147 910	153 658	39 159	26.5%	16 841	11.4%	79 210	51.5%	135 210	88.0%	117 795	102.2%	(32.8%)
Interest	16 872	16 872	5 380	31.9%	4 384	26.0%	2 643	15.7%	12 407	73.5%	11 019	135.4%	(76.0%)
Dividends			-	-	-	-	-			-	-	_	
Payments	(1 153 925)	(1 180 137)	(345 256)	29.9%	(374 450)	32.5%	(379 174)	32.1%	(1 098 881)	93.1%	(140 358)	67.4%	170.1%
Suppliers and employees	(1 131 767)	(1 157 979)	(338 266)	29.9%	(369 661)	32.7%	(373 311)	32.2%	(1 081 238)	93.4%	(137 962)	67.5%	170.6%
Finance charges	(22 158)	(22 158)	(6 990)	31.5%	(4 790)	21.6%	(5 863)	26.5%	(17 642)	79.6%	(2 396)	58.6%	144.7%
Transfers and grants	(==,	(==,	(-	()		()	-	()		(====)		
Net Cash from/(used) Operating Activities	207 457	190 363	(24 032)	(11.6%)	(54 041)	(26.0%)	26 564	14.0%	(51 509)	(27.1%)	239 646	160.2%	(88.9%)
Cash Flow from Investing Activities			,		,	, ,							,
Receipts			14 168		152 826				166 994	***********	(37 077)		(100.0%)
Proceeds on disposal of PPE	-	U	14 100	-	132 626			-	2 667	22 223 500.0%	(37 U17) 4 757		(100.0%)
Decrease in non-current debtors	-	U	-	-	2 007	-		-	2 007	22 223 300.0%	4/3/		(100.0%
Decrease in other non-current receivables	-		(10 095)	-	57 725	-			47 630	-	645		(100.0%
	-		24 263		92 434	-			116 697		(42 479)		(100.0%)
Decrease (increase) in non-current investments	(444 229)	(428 344)	(58 825)	13.2%	(100 390)	22.6%	(67 430)	15.7%	(226 645)	52.9%	(55 810)	40.8%	20.8%
Payments	(444 229)	(428 344)	(58 825)	13.2%	(100 390)	22.6%	(67 430)	15.7%	(226 645)	52.9%	(55 810)	40.8%	20.8%
Capital assets Net Cash from/(used) Investing Activities	(444 229)	(428 344)	(44 657)		52 436	(11.8%)	(67 430)	15.7%	(59 652)	13.9%	(92 887)	48.3%	(27.4%
` ' ' ' '	(444 223)	(420 344)	(44 037)	10.176	JZ 430	(11.0%)	(67 430)	13.776	(39 632)	13.5%	(92 001)	40.370	(21.4%
Cash Flow from Financing Activities													
Receipts	284 840	284 840	(2 557)	(.9%)	(370)	(.1%)	-	-	(2 928)	(1.0%)	688	.4%	(100.0%)
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	284 840	284 840	(2 557)	(.9%)	(370)	(.1%)	-	-	(2 928)	(1.0%)	688	.4%	(100.0%)
Increase (decrease) in consumer deposits	-	-	- 1	-	- 1	-	-	-		- 1	-	-	-
Payments	(22 158)	(22 164)		-	-		-	-		-	(2 968)	29.7%	(100.0%)
Repayment of borrowing	(22 158)	(22 164)	-	-	-	-	-	-	-	-	(2 968)	29.7%	(100.0%)
Net Cash from/(used) Financing Activities	262 682	262 676	(2 557)	(1.0%)	(370)	(.1%)		-	(2 928)	(1.1%)	(2 280)	(1.6%)	(100.0%
Net Increase/(Decrease) in cash held	25 910	24 695	(71 246)	(275.0%)	(1 975)	(7.6%)	(40 867)	(165.5%)	(114 088)	(462.0%)	144 479	(59.5%)	(128.3%
Cash/cash equivalents at the year begin:	207 184	207 180	327 907	158.3%	256 661	123.9%	254 686	122.9%	327 907	158.3%	293 456	100.0%	(13.2%
Cash/cash equivalents at the year end:	233 094	231 875	256 661	110.1%	254 686	109.3%	213 819	92.2%	213 819	92.2%	437 935	211.4%	(51.2%)

Part 4: Debtor Age Analysis

	0 - 30	Davis	31 - 60 Davs		61 - 90 Davs		Over 90 Davs		Total		Actual Bad Deb	ts Written Off to	Impairment
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		iotai		Deb	tors	Coun
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	11 659	5.2%	8 573	3.8%	8 178	3.7%	194 825	87.3%	223 235	21.9%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	22 324	56.8%	2 290	5.8%	1 580	4.0%	13 117	33.4%	39 312	3.9%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	14 086	10.6%	5 190	3.9%	4 773	3.6%	108 486	81.9%	132 535	13.0%	-	-	-
Receivables from Exchange Transactions - Waste Water Manageme	5 789	3.4%	3 972	2.3%	3 902	2.3%	155 811	91.9%	169 474	16.7%	-	-	-
Receivables from Exchange Transactions - Waste Management	4 144	5.3%	2 059	2.6%	1 956	2.5%	70 394	89.6%	78 553	7.7%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	241	14.6%	81	4.9%	61	3.7%	1 265	76.8%	1 647	.2%	-	-	-
Interest on Arrear Debtor Accounts	729	1.2%	673	1.1%	673	1.1%	57 319	96.5%	59 393	5.8%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend		-		-	-	-		-	-	-	-	-	-
Other	(11 622)	(3.7%)	2 905	.9%	2 954	.9%	319 257	101.8%	313 495	30.8%	-	-	-
Total By Income Source	47 350	4.7%	25 742	2.5%	24 077	2.4%	920 475	90.5%	1 017 644	100.0%		-	-
Debtors Age Analysis By Customer Group													
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	47 350	4.7%	25 742	2.5%	24 077	2.4%	920 475	90.5%	1 017 644	100.0%	-	-	-
Total By Customer Group	47 350	4.7%	25 742	2.5%	24 077	2.4%	920 475	90.5%	1 017 644	100.0%			

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	30 414	100.0%	-	-	-	-	-	-	30 414	84.5%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	4 258	100.0%	-	-	-	-	-	-	4 258	11.8%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 153	87.6%	93	7.0%	43	3.3%	28	2.1%	1 317	3.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	35 825	99.5%	93	.3%	43	.1%	28	.1%	35 988	100.0%

Contact Details		
Municipal Manager	Mr K Masange	034 328 7766
Financial Manager	Mr S. L. G. Dube	034 328 7655

KWAZULU-NATAL: EMADLANGENI (KZN253) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

						14/15						3/14	
	Buc	lget	First	Quarter	Second	l Quarter	Third	Quarter	Year	to Date	Third	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2013/1- to Q3 of 2014/
Operating Revenue and Expenditure													
Operating Revenue	63 249	54 590	24 576	38.9%	15 600	24.7%	16 903	31.0%	57 079	104.6%	10 912	86.9%	54.99
Property rates	12 660	13 183	9 444	74.6%	1 246	9.8%	1 246	9.5%	11 937	90.5%	1 193	90.5%	4.4
Property rates - penalties and collection charges	2 066	2 066	543	26.3%	393	19.0%	409	19.8%	1 345	65.1%	344	60.6%	18.9
Service charges - electricity revenue	12 027	12 027	3 161	26.3%	2 810	23.4%	2 809	23.4%	8 781	73.0%	2 902	75.1%	
Service charges - water revenue	12.021	12.021		-	2010	20.470	2 000	20.470	-	70.570		-	(0.2
Service charges - sanitation revenue			_	_	_	_	_		_	_	_		_
Service charges - refuse revenue	1 394	1 347	337	24.2%	337	24 1%	336	25.0%	1 009	75.0%	321	72.6%	4.8
Service charges - other	1004		-	24.270	-	24.170	-	20.070		70.070	u.	12.010	4.0
Rental of facilities and equipment	1 497	1 035	199	13.3%	240	16.0%	240	23.2%	680	65.7%	263	51.0%	(8.89
Interest earned - external investments	1 078	1 078	255	23.6%	323	30.0%	372	34.5%	950	88 1%	313	88.1%	18.9
Interest earned - outstanding debtors	1070	1070	255	23.070	525	30.076	312	34.370	530	00.176	313	00.170	10.5
Dividends received	_	_	_	_	_	_	_		_	_		_	_
Fines	101	25	9	9.2%	4	3.9%	3	11.4%	16	64.9%	5	69.7%	(47.79
Licences and permits	1 270	953	225	17.7%	216	17.0%	236	24.8%	678	71.1%	297	82.4%	(20.59
Agency services	1270	500			2.10	11.070	-	24.070	0.0		201	02.470	(20.07
Transfers recognised - operational	29 862	22 247	10 328	34.6%	9 830	32.9%	11 094	49.9%	31 251	140.5%	5 158	97.5%	115.19
Other own revenue	1 295	630	74	5.7%	200	15.5%	158	25.1%	432	68.6%	117	46.8%	35.49
Gains on disposal of PPE	1 2 3 3	030	14	3.170	200	13.370	130	23.170	402	00.076	117	40.070	33.47
	69 553	58 269	11 477	16.5%	11 950	17.2%	10 118	17.4%	33 545	57.6%	8 759	45.7%	15.5%
Operating Expenditure													
Employee related costs	21 766	17 590	4 050	18.6%	4 489	20.6%	4 256	24.2%	12 795	72.7%	3 233	68.0%	
Remuneration of councillors	1 949	1 882	436	22.4%	436	22.4%	436	23.2%	1 308	69.5%	416	66.9%	4.7
Debt impairment	2 000	2 100	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	5 008	5 008	-	-	-	-	-	-	50		40	-	-
Finance charges	171	101		-	50	29.5%	-	-		50.0%		49.9%	(100.09
Bulk purchases	11 034	9 900	3 171	28.7%	1 919	17.4%	1 840	18.6%	6 930	70.0%	2 184	63.2%	(15.79
Other Materials		-	-	-		-	-	-		-	-	-	
Contracted services	1 346	2 496	143 1 617	10.6%	711 1 603	52.8%	260 186	10.4%	1 114 3 405	44.6%	22 886	9.5%	1 087.8
Transfers and grants		-				-	3 140	-	7 944	41.4%		29.2%	(79.09
Other expenditure	26 280	19 192	2 062	7.8%	2 742	10.4%	3 140	16.4%	/ 944	41.4%	1 978	29.2%	58.8
Loss on disposal of PPE	-	-	-			-			-		-	-	-
Surplus/(Deficit)	(6 303)	(3 678)	13 098		3 651		6 785		23 534		2 153		
Transfers recognised - capital	9 050	17 050	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	2 747	13 372	13 098		3 651		6 785		23 534		2 153		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	2 747	13 372	13 098		3 651		6 785		23 534		2 153		
Attributable to minorities	-	-	-	-		-	-	-	-	-	-		-
Surplus/(Deficit) attributable to municipality	2 747	13 372	13 098		3 651		6 785		23 534		2 153		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	2 747	13 372	13 098				6 785		23 534		2 153		

					201	4/15					201	13/14	
	Bud	get	First C	Quarter	Second	Quarter	Third	Quarter	Year t	to Date	Third	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/1
Capital Revenue and Expenditure													
Source of Finance	14 725	22 444	1 322	9.0%	1 959	13.3%	3 448	15.4%	6 728	30.0%	513	46.2%	572.69
National Government	9 050	17 552	1 322	14.6%	1 959	21.6%		19.6%	6 728	38.3%	513		572.69
	9 050		1 322		1 959	21.6%	3 448	19.6%	6 /28	38.3%	513	54.6%	5/2.65
Provincial Government District Municipality	-	46	-	-	-	-	-	-	-		-	-	-
Other transfers and grants							-	-		-	-	-	
Transfers recognised - capital	9 050	17 597	1 322	14.6%	1 959	21.6%	3 448	19.6%	6 728	38.2%	513	54.6%	572.6%
Borrowing	9 030	1/ 59/	1 322	14.0%	1 939	21.0%	3 440	19.6%	0 / 20	36.2%	513	34.0%	3/2.0%
Internally generated funds	5 675												
Public contributions and donations	3013	4 847						-					
Capital Expenditure Standard Classification	14 725	22 444	1 322	9.0%	1 959	13.3%	3 448	15.4%	6 728	30.0%	513	46.2%	572.69
Governance and Administration Executive & Council	11 665 11 600	12 250 11 633	1 322 1 322	11.3% 11.4%	1 959 1 959	16.8% 16.9%		28.1% 29.6%	6 728 6 728	54.9% 57.8%	513 513	53.3% 53.7%	572.6 % 572.6%
Budget & Treasury Office		617			-	-		-					-
Corporate Services	65	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety		308		-				-	-				-
Community & Social Services	-	308	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services		32		-				-	-			-	-
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	-	32	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	3 000	9 445	-	-	-	-	-	-	-	-	-	-	
Electricity	3 000	9 445	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management		-	-	-	-	-	-	-	-	-	-	-	-
Other	60	410	-	-	-		-	-	-	-	-	-	

Part 3: Cash Receipts and Payments		2014/15									201	13/14	
	Buc	iget	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third 0	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2013/14 to Q3 of 2014/15
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	69 028	68 755	24 668	35.7%	27 030	39.2%	20 754	30.2%	72 452	105.4%	18 203	109.2%	14.0%
Ratepayers and other	29 038	28 380	16 072	55.3%	13 493	46.5%	8 882	31.3%	38 447	135.5%	4 969	97.9%	78.8%
Government - operating	29 862	30 247	4 084	13.7%	5 626	18.8%	4 731	15.6%	14 442	47.7%	10 748	160.8%	(56.0%)
Government - capital	9 050	9 050	4 257	47.0%	7 599	84.0%	6 769	74.8%	18 625	205.8%	2 155	32.7%	214.1%
Interest	1 078	1 078	255	23.6%	311	28.9%	372	34.5%	938	87.0%	331	99.6%	12.4%
Dividends		_	-	-	-	-	-		_	-	-		-
Payments	(62 546)	(53 145)	(24 141)	38.6%	(17 723)	28.3%	(17 445)	32.8%	(59 309)	111.6%	(17 421)	114.2%	.1%
Suppliers and employees	(62 375)	(53 044)	(24 141)	38.7%	(17 622)	28.3%	(17 445)	32.9%	(59 208)	111.6%	(17 421)	101.4%	.1%
Finance charges	(171)	(101)	(=,	-	(101)	59.1%	(-	(101)	100.1%	(-	-
Transfers and grants		()	_	_	()	-	_	_	()	-	_	240.3%	_
Net Cash from/(used) Operating Activities	6 482	15 610	527	8.1%	9 306	143.6%	3 309	21.2%	13 143	84.2%	781	42.4%	323.5%
1 / 1 2													
Cash Flow from Investing Activities													
Receipts		140	-	-		-		-	-	-		-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	140	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(14 725)	(20 725)			(3 200)	21.7%	(5 506)	26.6%	(8 706)	42.0%		-	(100.0%)
Capital assets	(14 725)	(20 725)	-	-	(3 200)	21.7%	(5 506)	26.6%	(8 706)	42.0%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(14 725)	(20 585)		-	(3 200)	21.7%	(5 506)	26.7%	(8 706)	42.3%			(100.0%)
Cash Flow from Financing Activities													
Receipts	140	0		-	-		-	-		-			
Short term loans	-	-		-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-		-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	140	0	-	-	-	-	-	-	-	-	-		-
Payments	(40)	(40)		-	-		-		-		-		-
Repayment of borrowing	(40)	(40)				-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	100	(40)						-					
Net Increase/(Decrease) in cash held	(8 143)	(5 015)	527	(6.5%)	6 106	(75.0%)	(2 196)	43.8%	4 437	(88.5%)	781	(26.7%)	(381.1%)
Cash/cash equivalents at the year begin:	18 770	8 015	8 015	42.7%	8 542	45.5%	14 649	182.8%	8 015	100.0%	5 315	24.0%	175.6%
Cash/cash equivalents at the year end:	10 627	3 000	8 542	80.4%	14 649	137.8%	12 452	415.1%	12 452	415.1%	6 096	47.6%	104.3%
Castricasti equivalents at the year end:	10 627	3 000	8 542	80.4%	14 649	137.8%	12 452	415.1%	12 452	415.1%	b 096	47.6%	104.3%

Part 4: Debtor Age Analysis

	0 - 30	D									Actual Bad Deb	ts Written Off to	Impairment
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Deb	tors	Coun
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	(0)	100.0%	(0)	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	355	5.0%	862	12.1%	258	3.6%	5 674	79.4%	7 150	28.0%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	137	1.7%	501	6.1%	62	.8%	7 553	91.5%	8 253	32.3%	-	-	-
Receivables from Exchange Transactions - Waste Water Manageme	-	-		-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	49	1.6%	156	5.2%	42	1.4%	2 748	91.8%	2 995	11.7%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	24	2.5%	51	5.4%	12	1.3%	868	90.9%	956	3.7%	-	-	-
Interest on Arrear Debtor Accounts	138	2.5%	271	4.9%	133	2.4%	4 991	90.2%	5 533	21.7%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	(0)	-	631	100.0%	631	2.5%	-	-	-
Total By Income Source	702	2.8%	1 841	7.2%	508	2.0%	22 466	88.0%	25 517	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	168	2.5%	286	4.2%	190	2.8%	6 133	90.5%	6 778	26.6%	-	-	-
Commercial	44	1.4%	494	15.5%	64	2.0%	2 590	81.1%	3 192	12.5%	-	-	-
Households	280	3.2%	606	6.9%	34	.4%	7 920	89.6%	8 839	34.6%	-	-	-
Other	211	3.1%	455	6.8%	219	3.3%	5 823	86.8%	6 708	26.3%	-	-	-
Total By Customer Group	702	2.8%	1 841	7.2%	508	2.0%	22 466	88.0%	25 517	100.0%			-

Part 5: Creditor Age Analysis

•	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	678	100.0%	-	-	-	-	-	-	678	32.9%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	485	62.0%	211	26.9%	17	2.1%	69	8.9%	782	37.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	536	89.0%	34	5.6%	-	-	32	5.3%	602	29.2%
Total	1 699	82.4%	245	11.9%	17	.8%	101	4.9%	2 062	100.0%

Contact Details

Contact Details		
Municipal Manager	Mr G Ntshangase	034 331 3041
Financial Manager	Ms Gugu Mhlongo-Ntshangase	034 331 3041

KWAZULU-NATAL: DANNHAUSER (KZN254) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

Part 1: Operating Revenue and Expenditure	2014/15										201	3/14	
	Bud	get	First (Quarter	Second	l Quarter	Third	Quarter	Year	to Date	Third	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2013/14 to Q3 of 2014/1
R thousands										budget		budget	
Operating Revenue and Expenditure													
Operating Revenue	91 164	94 584	30 323	33.3%	28 225	31.0%	20 215	21.4%	78 763	83.3%	22 895	73.2%	(11.7%
Property rates	9 5 1 9	9 519	3 261	34.3%	3 335	35.0%	2 234	23.5%	8 830	92.8%	3 057	97.2%	(26.9%
Property rates - penalties and collection charges	160	-	-	-	-	-	-	-	-	-	0	.3%	(100.0%
Service charges - electricity revenue	-		-			-		-		-			
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	951	-	232	24.4%	231	24.3%	155	-	618	-	219	71.3%	(29.2%
Service charges - other	-	-	13	-	275	-	81	-	369	-	4	-	1 706.49
Rental of facilities and equipment	118	60	-	-	59	50.0%	21	35.4%	80	133.9%	29	82.5%	(27.3%
Interest earned - external investments	1 610	845	343	21.3%	315	19.6%	173	20.5%	832	98.4%	259	77.9%	(33.0%
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	13	-	13	-	-	-	(100.0%
Fines	701	-	90	12.8%	90	12.8%	72	-	252	-	21	12.4%	243.0%
Licences and permits	1 500	1 300	266	17.7%	1 130	75.4%	104	8.0%	1 501	115.5%	273	42.0%	(61.7%
Agency services			-	-	-	-	-				-		-
Transfers recognised - operational	64 513	66 513					16 283	24.5%	16 283	24.5%		41.7%	(100.0%
Other own revenue	12 091	16 348	26 118	216.0%	22 789	188.5%	1 035	6.3%	49 942	305.5%	18 939	171.6%	(94.5%
Gains on disposal of PPE	-	-	-	-	-	-	43	-	43	-	94	-	(53.9%)
Operating Expenditure	70 971	70 362	11 364	16.0%	13 753	19.4%	9 056	12.9%	34 173	48.6%	15 736	70.1%	(42.4%)
Employee related costs	28 241	28 286	3 160	11.2%	4 846	17.2%	3 221	11.4%	11 227	39.7%	4 324	66.0%	(25.5%)
Remuneration of councillors	6 555	-	983	15.0%	1 475	22.5%	983	-	3 441	-	1 685	75.7%	(41.6%
Debt impairment	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	2 000	2 000	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	4 295	5 127	-	-	-	-	154	3.0%	154	3.0%	-	16.5%	(100.0%
Contracted services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants				-			-						
Other expenditure	29 879	34 949	7 220	24.2%	7 432	24.9%	3 705	10.6%	18 357 994	52.5%	9 728	84.1%	(61.9%
Loss on disposal of PPE	-	•	-	-	-	-	994	-		-	-	-	(100.0%
Surplus/(Deficit)	20 193	24 223	18 960		14 472		11 158		44 590		7 159		
Transfers recognised - capital	30 422	53 422	-	-	-	-	11 254	21.1%	11 254	21.1%	-	54.0%	(100.0%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	50 615	77 645	18 960		14 472		22 412		55 843		7 159		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	50 615	77 645	18 960		14 472		22 412		55 843		7 159		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	50 615	77 645	18 960		14 472		22 412		55 843		7 159		
Share of surplus/ (deficit) of associate	_		-		_				_	-	-		
Surplus/(Deficit) for the year	50 615	77 645	18 960		14 472		22 412		55 843		7 159		
our pluar(pendig for the year	30 013	11 043	10 300		144/2		22 412		33 043		1 133		

					201	4/15					201	13/14	
	Bud	get	First C	luarter	Second	Quarter	Third	Quarter	Year t	o Date	Third	Quarter	1
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/15
Capital Revenue and Expenditure										-		·	
						4= 401		40 ===					
Source of Finance	49 232	23 744	7 889	16.0%	8 494	17.3%	4 432	18.7%	20 815	87.7%	3 185	24.1%	39.29
National Government	30 422	23 258	6 832	22.5%	5 793	19.0%	2 585	11.1%	15 210	65.4%	-	10.0%	(100.0%
Provincial Government		-	-	-	-	-	-	-		-	-	-	-
District Municipality				-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-		-	-	-	-
Transfers recognised - capital	30 422	23 258	6 832	22.5%	5 793	19.0%	2 585	11.1%	15 210	65.4%		18.0%	(100.0%
Borrowing	-	-	-	-	-	-	-	-		-	-	-	-
Internally generated funds	18 810	487	1 057	5.6%	2 701	14.4%	1 846	379.3%	5 604	1 151.5%	3 185	105.2%	(42.0%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	49 232	23 744	7 889	16.0%	8 494	17.3%	4 432	18.7%	20 815	87.7%	3 185	24.1%	39.2%
Governance and Administration	48 152	24 159	7 888	16.4%	8 347	17.3%	4 432	18.3%	20 666	85.5%	2 795	1 297.5%	58.5%
Executive & Council	500	2 500	-	-	762	152.4%	554	22.2%	1 316	52.7%	-	-	(100.0%
Budget & Treasury Office	445	209	54	12.2%	284	63.9%	108	51.9%	447	214.3%	15	47.9%	630.2%
Corporate Services	47 207	21 451	7 833	16.6%	7 301	15.5%	3 769	17.6%	18 903	88.1%	2 781	1 358.1%	35.59
Community and Public Safety	607	(393)	2	.3%			-	-	2	(.5%)	237	26.5%	(100.0%
Community & Social Services	7	(3)	2	25.2%	-	-	-	-	2	(67.2%)	237	38.4%	(100.0%
Sport And Recreation		-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	600	(390)	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	473	(22)		-	147	31.0%		-	147	(653.4%)	152	19.3%	(100.0%
Planning and Development	473	(22)	-	-	147	31.0%	-	-	147	(653.4%)	152	19.3%	(100.0%
Road Transport	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection		-	-	-	-	-	-	-	-	-	-	-	-
Trading Services				-			-	-					
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-		-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-		-	-	-	-
Other	-									-			

Part 3: Cash Receipts and Payments		2014/15										3/14	
	Buc	lget	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third 0	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2013/14
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted	Expenditure	Expenditure as % of adjusted	to Q3 of 2014/15
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	106 595	106 595	43 942	41.2%	61 554	57.7%	34 290	32.2%	139 786	131.1%	28 631	115.2%	19.8%
Ratepayers and other	13 777	13 777	43 621	316.6%	13 067	94.8%	6 487	47.1%	63 174	458.6%	28 303	1 006.3%	(77.1%)
Government - operating	60 786	60 786	-	-	48 193	79.3%	16 283	26.8%	64 476	106.1%	-	44.0%	(100.0%)
Government - capital	30 422	30 422	-	-	-	-	11 248	37.0%	11 248	37.0%	-	42.3%	(100.0%)
Interest	1 610	1 610	321	20.0%	293	18.2%	272	16.9%	887	55.1%	328	84.1%	(16.9%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(78 176)	(78 176)	(18 860)	24.1%	(15 648)	20.0%	(15 010)	19.2%	(49 518)	63.3%	(16 130)	105.6%	(6.9%)
Suppliers and employees	(78 176)	(78 176)	(18 860)	24.1%	(15 648)	20.0%	(15 010)	19.2%	(49 518)	63.3%	(16 130)	105.6%	(6.9%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	28 419	28 419	25 082	88.3%	45 906	161.5%	19 280	67.8%	90 268	317.6%	12 501	123.7%	54.2%
Cash Flow from Investing Activities													
Receipts	(3 392)	(3 392)										-	
Proceeds on disposal of PPE	(,	(,	_	_	_	_	_	_	_	_	_	_	
Decrease in non-current debtors		-	-	-	-	-	-			-	-	_	
Decrease in other non-current receivables						-		-				-	-
Decrease (increase) in non-current investments	(3 392)	(3 392)	-	-	-	-	-			-	-	_	
Payments	(45 631)	(45 631)	(7 889)	17.3%	(8 494)	18.6%	(8 371)	18.3%	(24 754)	54.2%	(3 185)	99.7%	162.8%
Capital assets	(45 631)	(45 631)	(7 889)	17.3%	(8 494)	18.6%	(8 371)	18.3%	(24 754)	54.2%	(3 185)	99.7%	162.8%
Net Cash from/(used) Investing Activities	(49 023)	(49 023)	(7 889)	16.1%	(8 494)	17.3%	(8 371)	17.1%	(24 754)	50.5%	(3 185)	127.2%	162.8%
Cash Flow from Financing Activities													
Receipts			_								_		
Short term loans			_	_	_	_	_	_		_	_	_	
Borrowing long term/refinancing			_	_	_	_	_	_	_	_	_	_	_
Increase (decrease) in consumer deposits			_		_	l -	_		_	_	_		
Payments			_	-	-						_		
Repayment of borrowing	-		_	-	-	-	-	_	_	_	_		
Net Cash from/(used) Financing Activities								-				-	
Net Increase/(Decrease) in cash held	(20 604)	(20 604)	17 193	(83.4%)	37 412	(181.6%)	10 909	(52.9%)	65 514	(318.0%)	9 316	117.9%	17.1%
Cash/cash equivalents at the year begin:	23 147	23 147	684	3.0%	17 877	77.2%	55 289	238.9%	684	3.0%	11 072	111.570	399.3%
Cash/cash equivalents at the year end:	2 543	2 543	17 877	703.0%	55 289	2 174.2%	66 198	2 603.2%	66 198	2 603.2%	20 388	104.1%	224.7%

Part 4: Debtor Age Analysis

	0 - 30	Dave	31 - 60 Davs		61 - 90 Davs		Over 90 Days		Total			ots Written Off to	Impairment
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		rotar		Deb	otors	Coun
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	990	6.8%	554	3.8%	485	3.3%	12 515	86.0%	14 543	87.9%	-	-	-
Receivables from Exchange Transactions - Waste Water Manageme	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	75	2.4%	68	2.2%	66	2.1%	2 901	93.3%	3 109	18.8%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	12	6.4%	6	3.2%	8	4.4%	158	86.0%	183	1.1%	-	-	-
Interest on Arrear Debtor Accounts	10	4.5%	10	4.4%	10	4.2%	200	86.9%	230	1.4%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(57)	3.8%	(28)	1.8%	(2)	.1%	(1 441)	94.3%	(1 528)	(9.2%)	-	-	-
Total By Income Source	1 030	6.2%	610	3.7%	567	3.4%	14 332	86.7%	16 538	100.0%			-
Debtors Age Analysis By Customer Group													
Organs of State	380	24.3%	121	7.7%	118	7.5%	947	60.5%	1 566	9.5%	-	-	-
Commercial	199	6.7%	134	4.5%	121	4.0%	2 539	84.8%	2 994	18.1%	-	-	-
Households	324	3.0%	266	2.5%	262	2.5%	9 837	92.0%	10 688	64.6%	-	-	-
Other	128	9.9%	88	6.9%	66	5.1%	1 008	78.2%	1 290	7.8%	-	-	-
Total By Customer Group	1 030	6.2%	610	3.7%	567	3.4%	14 332	86.7%	16 538	100.0%			

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	272	100.0%	-	-	-	-	-	-	272	34.1%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	314	100.0%	-	-	-	-	-	-	314	39.4%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	211	100.0%	-	-	-	-	-	-	211	26.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	798	100.0%		-	-	-	-	-	798	100.0%

Contact Details		
Municipal Manager	Mr W B Nkosi	034 621 2666
Financial Manager	Mrs D Mohapi	034 621 2666

KWAZULU-NATAL: AMAJUBA (DC25) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

Part 1: Operating Revenue and Expenditure	2014/15									201	3/14		
	Bud	get	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2013/14 to Q3 of 2014/15
R thousands										budget		budget	
Operating Revenue and Expenditure													
Operating Revenue	143 653	145 459	50 812	35.4%	30 224	21.0%	5 148	3.5%	86 184	59.2%	31 737	97.7%	(83.8%
Property rates	140 000	140 400	30 012	33.470	30 224	21.070	3 140	3.576	00 104	33.270	31 737	31.170	(03.070
Property rates - penalties and collection charges							[
Service charges - electricity revenue	_			_		_		_	_	_	_	_	
Service charges - water revenue	14 892	14 801	4 919	33.0%	3 556	23.9%	3 614	24.4%	12 089	81.7%	3 714	95.5%	(2.7%
Service charges - sanitation revenue	14 052	3 651	809	-	1 032	20.570	908	24.9%	2 749	75.3%	0.114	50.070	(100.0%
Service charges - refuse revenue	_	0 001	-	_			-	24.070	2.140	10.5%	_	_	(100.070
Service charges - other	_			_		_	_	_	_	_	_	_	
Rental of facilities and equipment	385	285	71	18.4%	71	18.4%	71	24.9%	213	74.6%	66	73.0%	8.0%
Interest earned - external investments	-	300	196	10.470	35	-	38	12.7%	269	89.7%	38	-	1.6%
Interest earned - outstanding debtors	_	1 569	276	_	265	_	237	15.1%	778	49.6%	-	_	(100.0%
Dividends received	_	1 000		_	-	_	-	10.170	-	40.070	_	_	(100.070
Fines	_	-	_	_	_	_			_	-	_	_	_
Licences and permits	_	_		_	_				_	_	_	_	_
Agency services	_	-	_	_	_	_			_	-	_	_	_
Transfers recognised - operational	128 302	115 819	44 485	34.7%	25 231	19.7%		-	69 716	60.2%	27 889	100.9%	(100.0%
Other own revenue	74	9 034	56	75.4%	34	45.9%	280	3.1%	370	4.1%	32	57.6%	787.9%
Gains on disposal of PPE		-		-				-	-	-	-	-	
Operating Expenditure	138 459	144 156	27 388	19.8%	39 288	28.4%	36 603	25.4%	103 279	71.6%	31 081	71.3%	17.8%
	70 950	66 333	16 640		19 678	27.7%	16 377	24.7%	52 696	79.4%	15 990	35.0%	
Employee related costs Remuneration of councillors	70 950 5 395	5 395	1 049	23.5% 19.4%	1 100	20.4%	10377	24.7%	3 228	79.4% 59.8%	1074	35.0% 55.9%	2.4%
Debt impairment	2 382	1 500	1 049	19.4%	1 100	20.4%	1 000	20.0%	3 228	39.8%	10/4	55.9%	.5%
Depreciation and asset impairment	5 162	5 455	1	-	-	-	3 977	72.9%	3 977	72.9%	-	-	(100.0%
Finance charges	1 500	500		-	-		3911	12.3%	3911	12.3%	37	-	(100.0%
Bulk purchases	5 000	7 500	-	-	1 248	25.0%	2 497	33.3%	3 745	49.9%	2 333	88.8%	7.0%
Other Materials	5 000	7 500		-	1 240	23.0%	2 497	33.3%	3 743	49.9%	2 333	00.0%	7.0%
Contracted services	6 716	20 400	1 010	15.0%	1 438	21.4%	1 264	6.2%	3 712	18.2%	1 507	38.9%	(16.1%
Transfers and grants	12 434	20 400	1 010	15.0%	1 430	21.9476	1 204	0.2%	3/12	10.2%	1 307	30.9%	(10.176
Other expenditure	31 303	37 073	8 689	27.8%	15 824	50.6%	11 408	30.8%	35 921	96.9%	10 139	100.3%	12.5%
Loss on disposal of PPE	31 303	3/0/3	0 009	27.0%	13 024	30.6%	11400	30.6%	33 921	30.3%	10 139	100.3%	12.5%
Surplus/(Deficit)	5 194	1 302	23 424		(9 064)		(31 455)		(17 095)		656		
Transfers recognised - capital	-	-	5 214	-	-	-	-	-	5 214	-	34 399	-	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	25	-	(100.0%)
Surplus/(Deficit) after capital transfers and contributions	5 194	1 302	28 638		(9 064)		(31 455)		(11 881)		35 080		
Taxation	-	-	-	-	-	-	-	-	·	-	-	-	-
Surplus/(Deficit) after taxation	5 194	1 302	28 638		(9 064)		(31 455)		(11 881)		35 080		
Attributable to minorities	-	-	-	-	-	-	- '	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	5 194	1 302	28 638		(9 064)		(31 455)		(11 881)		35 080		
Share of surplus/ (deficit) of associate	0 134	1 302	20 000	_	(3 004)		(51 455)		(11 001)		33 000		
	5 194	1 302	28 638	-	(9 064)	-	(31 455)		(11 881)	_	35 080	-	
Surplus/(Deficit) for the year	o 194	1 302	28 638		(9 064)		(31 455)		(11 881)		35 080		

					201	14/15					201	3/14	
	Bud	lget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third (Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/1
Capital Revenue and Expenditure													
Source of Finance	56 404	73 633	6 144	10.9%	14 876	26.4%	16 182	22.0%	37 202	50.5%	8 552	75.6%	89.29
National Government	54 904	72 033	6 058	11.0%	14 399	26.2%	16 162	22.4%	36 619	50.8%	9 168	74.9%	76.3
Provincial Government			-	-	472	-	-	-	472	-	-	-	-
District Municipality			-	-	-	-	-	-		-	-	-	-
Other transfers and grants	-		-	-	-	-	-	-		-	(600)	-	(100.0%
Transfers recognised - capital	54 904	72 033	6 058	11.0%	14 872	27.1%	16 162	22.4%	37 091	51.5%	8 568	73.6%	88.69
Borrowing	-	-	-	-	-	-	-	-		-	-	-	-
Internally generated funds	1 500	1 600	86	5.8%	4	.3%	20	1.3%	111	6.9%	(16)	264.7%	(224.6%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	56 404	73 633	6 144	10.9%	14 876	26.4%	16 182	22.0%	37 202	50.5%	8 552	75.6%	89.2%
Governance and Administration		20	18	-	-			-	18	91.3%	127	50.5%	(100.0%
Executive & Council	-	-	-	-	-	-	-	-	-	-	(8)	289.8%	(100.0%
Budget & Treasury Office	-	8	7	-	-	-	-	-	7	91.6%	14	274.6%	(100.0%
Corporate Services	-	12	11	-	-	-	-	-	11	91.1%	120	37.0%	(100.0%
Community and Public Safety	1 500			-	472	31.5%	5 774	-	6 246	-	(7)	4 543.1%	(83 680.5%
Community & Social Services		-	-	-	-	-	5	-	5	-	(7)	-	(167.0%
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	1 500	-	-	-	472	31.5%	5 769	-	6 241	-	-	98.3%	(100.0%
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services		80	68	-	1 223		2 570	3 213.1%	3 862	4 827.4%	164	294 680.5%	1 465.89
Planning and Development	-	50	46	-	-	-	16	31.1%	62	123.2%	(76)	(688.4%)	(120.3%
Road Transport	-	30	22	-	1 223	-	2 555	8 516.5%	3 800	12 667.7%	241	-	961.75
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	54 904	73 533	6 058	11.0%	13 180	24.0%	7 838	10.7%	27 076	36.8%	8 268	36.5%	(5.2%
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	54 904	73 533	6 058	11.0%	13 180	24.0%	7 838	10.7%	27 076	36.8%	8 268	36.5%	(5.29
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-			-				-		-			-

Part 3: Cash Receipts and Payments		2014/15									201	3/14	
	Buc	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third 0	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2013/14
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted	Expenditure	Expenditure as % of adjusted	to Q3 of 2014/15
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	198 556	219 092	71 729	36.1%	49 660	25.0%	61 904	28.3%	183 293	83.7%	67 624	101.6%	(8.5%)
Ratepayers and other	15 751	29 640	3 575	22.7%	3 436	21.8%	4 403	14.9%	11 414	38.5%	4 939	61.1%	(10.9%)
Government - operating	127 902	115 819	45 985	36.0%	25 776	20.2%	30 438	26.3%	102 199	88.2%	27 712	98.8%	9.8%
Government - capital	54 904	73 633	21 974	40.0%	20 201	36.8%	26 709	36.3%	68 884	93.6%	34 699	116.2%	(23.0%)
Interest	-	-	196	-	246	-	354	-	796	-	274	162.7%	29.0%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(138 459)	(142 556)	(44 584)	32.2%	(36 854)	26.6%	(30 062)	21.1%	(111 500)	78.2%	(35 859)	87.5%	(16.2%)
Suppliers and employees	(136 659)	(142 056)	(44 584)	32.6%	(36 854)	27.0%	(30 062)	21.2%	(111 500)	78.5%	(35 821)	87.4%	(16.1%)
Finance charges	(1 800)	(500)		-		-		-		-	(37)	-	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	60 097	76 535	27 145	45.2%	12 806	21.3%	31 841	41.6%	71 792	93.8%	31 766	132.2%	.2%
Cash Flow from Investing Activities													
Receipts		_		-	_			_				_	
Proceeds on disposal of PPE					-		-					-	
Decrease in non-current debtors	_	_		_	_	_	_	_		_	_	_	_
Decrease in other non-current receivables	_	_	_	_	_	_	_	_	_	_	_	_	_
Decrease (increase) in non-current investments	_	_		_	_	_	_	_		_	_	_	_
Payments	(56 404)	(73 633)	(6 144)	10.9%	(14 876)	26.4%	(16 182)	22.0%	(37 202)	50.5%	6 928	67.7%	(333.6%)
Capital assets	(56 404)	(73 633)	(6 144)	10.9%	(14 876)	26.4%	(16 182)	22.0%	(37 202)	50.5%	6 928	67.7%	(333.6%)
Net Cash from/(used) Investing Activities	(56 404)	(73 633)	(6 144)		(14 876)	26.4%	(16 182)	22.0%	(37 202)	50.5%	6 928	67.7%	(333.6%)
, , ,	(00 101)	(10 000)	(0.144)	10.070	(14070)	20.470	(10 102)	22.070	(0. 202)	00.070	0.020	01.170	(000.070)
Cash Flow from Financing Activities													
Receipts	20 000			-	-		-	-		-		-	-
Short term loans	20 000	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(16 176)		-	-	-		-	-		-		-	-
Repayment of borrowing	(16 176)	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	3 824		-	-		-						-	-
Net Increase/(Decrease) in cash held	7 518	2 902	21 001	279.4%	(2 070)	(27.5%)	15 660	539.6%	34 590	1 191.8%	38 694	(2 154.9%)	(59.5%)
Cash/cash equivalents at the year begin:	2 482	4 964	329	13.3%	21 330	859.2%	19 260	388.0%	329	6.6%	664	92.4%	2 800.9%
Cash/cash equivalents at the year end:	10 000	7 866	21 330	213.3%	19 260	192.6%	34 919	443.9%	34 919	443.9%	39 358	5 165.1%	(11.3%)

Part 4: Debtor Age Analysis

-	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb	ts Written Off to	Impairment - Counci
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1 683	10.1%	789	4.7%	735	4.4%	13 427	80.7%	16 634	100.0%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Manageme	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expent	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	1 683	10.1%	789	4.7%	735	4.4%	13 427	80.7%	16 634	100.0%			
Debtors Age Analysis By Customer Group													
Organs of State				-						-			
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 683	10.1%	789	4.7%	735	4.4%	13 427	80.7%	16 634	100.0%	-	-	-
Total By Customer Group	1 683	10.1%	789	4.7%	735	4.4%	13 427	80.7%	16 634	100.0%			

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	395	10.2%	781	20.2%	2 696	69.6%	3 871	75.5%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	741	59.1%	512	40.9%	-	-	-	-	1 254	24.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	741	14.5%	907	17.7%	781	15.2%	2 696	52.6%	5 125	100.0%

Contact Details

Contact Details		
Municipal Manager	Mr Linda Africa	034 329 7243
Financial Manager	Mr Linda Africa	034 329 7243

KWAZULU-NATAL: EDUMBE (KZN261) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure	2014/15										201	3/14	T
	Bud	aet	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	-
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main	Actual Expenditure	2nd Q as % of Main	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as	Actual Expenditure	Total Expenditure as	Q3 of 2013/14 to Q3 of 2014/1
R thousands				appropriation		appropriation		,		% of adjusted budget		% of adjusted budget	
Operating Revenue and Expenditure													
Operating Revenue	92 441	94 403	28 497	30.8%	28 617	31.0%	28 555	30.2%	85 670	90.7%	21 447	96.3%	33.1%
Property rates	5 996 567	7 768	3 097	51.6%	2 052	34.2%	(754)	(9.7%)	4 394	56.6%	1 868	63.1%	
Property rates - penalties and collection charges				-		-		-		-	463	90.3%	
Service charges - electricity revenue Service charges - water revenue	20 779	20 931	3 764	18.1%	3 535	17.0%	20 609	98.5%	27 909	133.3%	4 424	234.4%	365.95
Service charges - water revenue Service charges - sanitation revenue	-	-	-	-	-	-	-		-	-	-	-	
Service charges - sanitation revenue Service charges - refuse revenue	5 265	5 265	1 307	24.8%	1 305	24.8%	434	8.2%	3 047	57.9%	1 256	58.5%	(65.49
Service charges - reluse revenue Service charges - other	3 203	3 203	1 307	24.076	1 303	24.0%	434	0.276	3 047	37.9%	1 236	30.3%	(100.0%
Rental of facilities and equipment	1 204	1 313	1 232	102.3%	12	1.0%	(1)		1 244	94.8%	106	8.3%	(100.5%
Interest earned - external investments	134	134	1 202	102.570	10	7.5%	15	11.0%	25	18.5%	95	75.6%	(84.5%
Interest earned - outstanding debtors	-		_	_	-		-	- 11.070	-	-	-	10.010	(04.076
Dividends received	_	-	-	-	_	-	-	-	-	_	-	_	
Fines	300	300	127	42.2%	76	25.4%	32	10.6%	235	78.3%	61	17.4%	(47.8%
Licences and permits	958	958	292	30.4%	239	24.9%	90	9.4%	620	64.7%	308	45.1%	(70.9%
Agency services			-	-		-				-			
Transfers recognised - operational	52 187	52 187	18 365	35.2%	11 213	21.5%	6 139	11.8%	35 717	68.4%	10 964	64.4%	(44.0%
Other own revenue	5 052	5 548	314	6.2%	175	3.5%	488	8.8%	977	17.6%	1 897	39.0%	(74.3%
Gains on disposal of PPE	-	-	-	-	10 000	-	1 500	-	11 500	-	-	-	(100.0%
Operating Expenditure	90 611	94 319	19 387	21.4%	20 172	22.3%	17 203	18.2%	56 762	60.2%	20 900	69.2%	(17.7%
Employee related costs	35 789	36 195	8 322	23.3%	8 249	23.0%	8 181	22.6%	24 751	68.4%	7 695	70.7%	6.3%
Remuneration of councillors	4 630	4 630	1 112	24.0%	1 076	23.2%	1 088	23.5%	3 275	70.7%	949	59.1%	14.69
Debt impairment	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	3 106	3 870	-	-	-	-	-	-	-	-	-	-	-
Finance charges	150	150	39	25.9%	107	71.3%	48	32.1%	194	129.2%	-	-	(100.0%
Bulk purchases	15 800	15 800	3 856	24.4%	3 222	20.4%	3 019	19.1%	10 098	63.9%	3 011	68.4%	.31
Other Materials	2 463	2 113	-	-	72	2.9%	78	3.7%	150	7.1%	366	-	(78.89
Contracted services	2 776	2 120	386	13.9%	531	19.1%	394	18.6%	1 310	61.8%	386	54.1%	
Transfers and grants	200	-	-	-	-	-	-	-	-	-	144	-	(100.0%
Other expenditure	25 696	29 440	5 673	22.1%	6 915	26.9%	4 396	14.9%	16 984	57.7%	8 350	60.2%	(47.4%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1 830	84	9 110		8 445		11 352		28 908		547		
Transfers recognised - capital	24 198	34 614	-		7 041	29.1%	5 000	14.4%	12 041	34.8%	5 163	42.9%	(3.2%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	26 028	34 698	9 110		15 486		16 352		40 949		5 710		
Taxation	-	-		-		-		-		-			
Surplus/(Deficit) after taxation	26 028	34 698	9 110		15 486		16 352		40 949		5 710		
Attributable to minorities	-	-			-			-		-		-	-
Surplus/(Deficit) attributable to municipality	26 028	34 698	9 110		15 486		16 352		40 949		5 710		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	26 028	34 698	9 110		15 486		16 352		40 949		5 710		

Part 2: Capital Revenue and Expenditure

					201	14/15					201	3/14	
	Bud	get	First 0	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third (Quarter	ĺ
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/15
Capital Revenue and Expenditure													
Source of Finance	26 028	34 698	6 941	26.7%	9 901	38.0%	7 488	21.6%	24 330	70.1%	1 542	31.4%	385.6%
National Government	24 198	27 614	6 941	28.7%	9 901	40.9%		27.1%	24 330	88.1%	1 542	20.5%	
Provincial Government	24 130	7 000	0.541	20.770	3 301	40.570	7 400	21.170	24 330	00.170	1 342	20.570	303.070
District Municipality		7 000											
Other transfers and grants				-						-			
Transfers recognised - capital	24 198	34 614	6 941	28.7%	9 901	40.9%	7 488	21.6%	24 330	70.3%	1 542	32.4%	385.6%
Borrowing	24 130	34014	0 341	20.770	3 301	40.370	7 400	21.070	24 330	7 0.3 76	1 342	32.470	303.070
Internally generated funds	1 830	84						_		_			
Public contributions and donations	-			-				-		-		-	-
Capital Expenditure Standard Classification	26 028	34 698	6 941	26.7%	9 901	38.0%	7 488	21.6%	24 330	70.1%	1 542	31.4%	385.6%
Governance and Administration	1 230	902	-	-	-			-	-	-	-	-	-
Executive & Council	1 200	872	-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	30	30	-	-	-	-	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	5 400	550	1 999	37.0%	1 918	35.5%	1 213	220.6%	5 129	932.6%	524	55.9%	131.7%
Community & Social Services	4 750	-	1 999	42.1%	1 918	40.4%	1 213	-	5 129	-	524	55.9%	131.7%
Sport And Recreation	500	400	-	-	-	-	-	-	-	-	-	-	-
Public Safety	150	150	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	9 898	14 746	4 255	43.0%	4 865	49.2%	1 225	8.3%	10 346	70.2%	11	18.3%	11 340.1%
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	8 648	13 496	4 255	49.2%	4 865	56.3%	1 225	9.1%	10 346	76.7%	11	25.2%	11 340.1%
Environmental Protection	1 250	1 250	-	-	-	-	-	-	-	-	-	-	-
Trading Services	9 500	18 500	687	7.2%	3 118	32.8%	5 050	27.3%	8 855	47.9%	1 008	124.4%	401.2%
Electricity	9 500	18 500	687	7.2%	3 118	32.8%	5 050	27.3%	8 855	47.9%	1 008	257.7%	401.2%
Water	-	-	-	-	-	-	· ·	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other		-		-	-			-	-	-		-	-

•		2014/15 Budget First Quarter Second Quarter Third Quarter Year to Date									201	3/14	
	Bud	lget	First C	Quarter	Second	Quarter	Third (Quarter	Year t	o Date	Third 0	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2013/14 to Q3 of 2014/15
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	116 640	127 005	35 807	30.7%	37 218	31.9%	37 362	29.4%	110 387	86.9%	30 876	96.0%	21.0%
Ratepayers and other	40 121	40 121	8 104	20.2%	8 931	22.3%	7 893	19.7%	24 927	62.1%	8 778	64.5%	(10.1%)
Government - operating	52 187	52 271	22 662	43.4%	11 213	21.5%	17 443	33.4%	51 318	98.2%	13 888	127.7%	25.6%
Government - capital	24 198	34 614	5 000	20.7%	17 041	70.4%	12 000	34.7%	34 041	98.3%	8 189	76.3%	46.5%
Interest	134	-	40	30.2%	33	24.7%	26	-	100	-	20	195.6%	31.0%
Dividends	-		-	-		-		-		-		-	
Payments	(86 086)	(90 249)	(39 259)	45.6%	(33 681)	39.1%	(37 355)	41.4%	(110 295)	122.2%	(24 351)	116.1%	53.4%
Suppliers and employees	(85 736)	(90 099)	(39 248)	45.8%	(33 668)	39.3%	(37 346)	41.4%	(110 261)	122.4%	(24 342)	116.2%	53.4%
Finance charges	(150)	(150)	(11)	7.4%	(13)	8.9%	(9)	6.2%	(34)	22.5%	(9)	23.8%	7.2%
Transfers and grants	(200)	1.	-			-		-		-		_	-
Net Cash from/(used) Operating Activities	30 554	36 757	(3 452)	(11.3%)	3 536	11.6%	7	-	91	.2%	6 525	(22.6%)	(99.9%)
Cash Flow from Investing Activities													
Receipts	500		4 603	920.7%	1 433	286.6%		_	6 037			-	
Proceeds on disposal of PPE	500	-						-		_		-	
Decrease in non-current debtors	-	_	-			-		-		-	-	_	
Decrease in other non-current receivables	-					-		-		-		-	-
Decrease (increase) in non-current investments	-	_	4 603		1 433	-		-	6 037	-	-	_	
Payments	(26 028)	(34 614)						_					
Capital assets	(26 028)	(34 614)	_	-	_	-		-	_	_		-	
Net Cash from/(used) Investing Activities	(25 528)	(34 614)	4 603	(18.0%)	1 433	(5.6%)		-	6 037	(17.4%)		(59.2%)	
Cash Flow from Financing Activities													
Receipts						-						-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 419)	(1 419)	-	-		-		-		-		-	
Repayment of borrowing	(1 419)	(1 419)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(1 419)	(1 419)						-					
	1					407.00	_					// TO	(00.00/)
Net Increase/(Decrease) in cash held	3 606	724	1 151	31.9%	4 969	137.8%	7	1.0%	6 128	846.7%	6 525	(106.7%)	(99.9%)
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	3 606 (3 551)	724 1 465	1 151 505	31.9% (14.2%)	4 969 1 657	137.8% (46.7%)	6 626	1.0% 452.4%	6 128 505	846.7% 34.5%	6 525 3 862	(106.7%)	(99.9%) 71.6%

Part 4: Debtor Age Analysis

•	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to tors	Impairment Counc
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water				-		-							
Trade and Other Receivables from Exchange Transactions - Electric	9 274	121.0%	363	4.7%	416	5.4%	(2 387)	(31.1%)	7 665	9.7%	-	=	-
Receivables from Non-exchange Transactions - Property Rates	(675)	(5.3%)	391	3.1%	477	3.7%	12 629	98.5%	12 823	16.2%	-		-
Receivables from Exchange Transactions - Waste Water Manageme	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	490	.8%	470	.8%	461	.8%	57 474	97.6%	58 895	74.2%	-		-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expent	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	0	100.0%	0	-	-		-
Total By Income Source	9 089	11.4%	1 224	1.5%	1 354	1.7%	67 717	85.3%	79 384	100.0%		-	
Debtors Age Analysis By Customer Group													
Organs of State	(53)	(.1%)	656	1.1%	709	1.2%	58 738	97.8%	60 051	75.6%			
Commercial	(22)	(6.5%)	5	1.5%	6	1.9%	345	103.2%	334	.4%	-	=	-
Households	(10)	(.9%)	17	1.5%	13	1.1%	1 150	98.3%	1 170	1.5%	-	-	
Other	9 174	51.5%	546	3.1%	625	3.5%	7 484	42.0%	17 829	22.5%	-	-	-
Total By Customer Group	9 089	11.4%	1 224	1.5%	1 354	1.7%	67 717	85.3%	79 384	100.0%			

Part 5: Creditor Age Analysis

1 art 5. Greditor Age Arialysis	0 - 30 Days 31 - 60 Days			61 - 90 Days		Over 9	0 Days	Total		
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	(1 159)	(101.4%)	1 159	101.4%	1 143	100.0%	-	-	1 143	33.7%
Bulk Water	6	29.7%	5	25.7%	-	-	9	44.5%	21	.6%
PAYE deductions	-	-	-	-	-	-	-	-	-	
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	
Loan repayments	-	-	-	-	-	-	-	-	-	
Trade Creditors	(179)	(8.1%)		18.7%	490	22.1%	1 490	67.3%	2 215	65.4%
Auditor-General	(2)	(20.1%)	(503)	(5 352.9%)	32	335.9%	482	5 137.1%	9	.3%
Other	-	-	-	-	-	-	-	-	-	-
Total	(1 334)	(39.4%)	1 075	31.7%	1 664	49.1%	1 982	58.5%	3 388	100.0%

Contact Details

Municipal Man	ager	Mr TV Mkhize	034 995 1650
Financial Mana	aner	Mrs SO Motambo	034 995 1650

KWAZULU-NATAL: UPHONGOLO (KZN262) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

Part1: Operating Revenue and Expenditure					201	4/15					201	3/14	
	Bud	aet	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main	Actual Expenditure	2nd Q as % of Main	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as	Actual Expenditure	Total Expenditure as	Q3 of 2013/14 to Q3 of 2014/15
R thousands	.,,			appropriation	•	appropriation		,	•	% of adjusted budget		% of adjusted budget	
Operating Revenue and Expenditure													
Operating Revenue	150 584	124 672	43 990	29.2%	46 056	30.6%	44 517	35.7%	134 563	107.9%	19 285	77.0%	130.8%
	23 064	124 072	2 537	11.0%	7 611	33.0%	7 607	33.176	17 755		5 316	49.9%	43.19
Property rates Property rates - penalties and collection charges	23 004	-	2 537	11.0%	/ 611	33.0%	/ 60/	-	17 /50	-	0 316	49.9%	(100.0%
Service charges - electricity revenue	26 529	26 529	6 180	23.3%	6 305	23.8%	8 641	32.6%	21 126	79.6%	8 098	67.2%	6.7%
Service charges - electricity revenue Service charges - water revenue	20 329	20 329	0 100	23.3%	0 303	23.0%	0.041	32.0%	21 120	79.0%	0 000	07.276	0.77
Service charges - water revenue		-	-	-	-	-		-		-	-	-	-
Service charges - refuse revenue	6 785	7710	1 905	28.1%	1 950	28.7%	2 290	29.7%	6 145	79.7%	1 296	40.2%	76.8%
Service charges - other	0.100		1 500	20.170	1 500	20.770	2.250	20.770	0.140	70.770	266	40.270	(100.0%
Rental of facilities and equipment	1 390	1 390	142	10.2%	147	10.6%	142	10.2%	430	31.0%	145	11.9%	(2.4%
Interest earned - external investments	1 762	1 762	231	13.1%	274	15.6%	341	19.4%	846	48.0%	364	70.5%	(6.4%)
Interest earned - outstanding debtors	3 826	2 321	1 187	31.0%	1 233	32.2%	1 303	56.1%	3 723	160.4%	1 040	64.6%	25.2%
Dividends received	-			-		-	-	-		-	-	-	-
Fines	398	398	13	3.3%	17	4.3%	21	5.4%	52	13.0%	58	45.9%	(63.3%)
Licences and permits	2 436	1 775	442	18.1%	386	15.9%	402	22.6%	1 230	69.3%	430	43.8%	(6.6%)
Agency services	722	722	188	26.0%	211	29.2%	221	30.6%	620	85.8%	237	70.9%	(6.9%
Transfers recognised - operational	82 855	81 205	31 027	37.4%	27 790	33.5%	23 246	28.6%	82 063	101.1%	1 658	91.7%	1 302.4%
Other own revenue	819	861	139	16.9%	131	16.0%	304	35.4%	574	66.6%	377	88.2%	(19.2%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	143 252	151 846	27 623	19.3%	37 713	26.3%	34 917	23.0%	100 252	66.0%	26 459	67.6%	32.0%
Employee related costs	45 665	45 665	10 620	23.3%	10 537	23.1%	11 167	24.5%	32 324	70.8%	9 200	70.8%	21.4%
Remuneration of councillors	7 393	7 393	1 777	24.0%	1 777	24.0%	1 758	23.8%	5 311	71.8%	2 164	74.2%	(18.8%)
Debt impairment	1 454	1 454		-	606	41.7%	-	-	606	41.7%		50.0%	-
Depreciation and asset impairment	4 536	4 536	-	-	1 890	41.7%	-	-	1 890	41.7%	-	50.0%	-
Finance charges	970	970	-	-	613	63.2%	36	3.7%	649	66.9%	26	60.1%	41.8%
Bulk purchases	23 299	23 299	4 526	19.4%	6 794	29.2%	7 084	30.4%	18 404	79.0%	5 147	73.3%	37.6%
Other Materials	8 978	9 545	701	7.8%	1 958	21.8%	873	9.1%	3 532	37.0%	-	-	(100.0%)
Contracted services	10 974	17 251	2 984	27.2%	4 625	42.2%	6 187	35.9%	13 796	80.0%	2 851	73.8%	117.0%
Transfers and grants	2 810		431	15.3%			-		431	-			
Other expenditure	37 174	41 735	6 585	17.7%	8 912	24.0%	7 812	18.7%	23 309	55.9%	7 071	67.3%	10.5%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	7 332	(27 175)	16 367		8 344		9 601		34 311		(7 174)		
Transfers recognised - capital	38 789	48 365	5 537	14.3%	17 454	45.0%	21 400	44.2%	44 392	91.8%	12 889	50.3%	66.0%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	46 121	21 190	21 904		25 798		31 001		78 703		5 715		
Taxation	-			-	-	-		-	-	-		-	-
Surplus/(Deficit) after taxation	46 121	21 190	21 904		25 798		31 001		78 703		5 715		
Attributable to minorities	-	-	-	-	-	-		-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	46 121	21 190	21 904		25 798		31 001		78 703		5 715		
Share of surplus/ (deficit) of associate	-	-	-		-	-	-		-	-	-	-	-
Surplus/(Deficit) for the year	46 121	21 190	21 904		25 798		31 001		78 703		5 715		

					201	4/15					201	13/14	
	Bud	get	First C	luarter	Second	Quarter	Third	Quarter	Year	to Date	Third (Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/1
Capital Revenue and Expenditure													
Source of Finance	56 336	52 508	6 141	10.9%	25 559	45.4%	9 625	18.3%	41 325	78.7%	11 886	39.6%	(19.0%
National Government	38 789	39 004	6 141	15.8%	20 384	52.6%	9 536	24.4%	36 061	92.5%	9 625	33.2%	
Provincial Government	-	10 141	-	-	3 906	-		-	3 906	38.5%	1 751	-	(100.09
District Municipality	-		-	-		-		-		-	-	-	-
Other transfers and grants	-		-	-		-		-		-	510	-	(100.09
Transfers recognised - capital	38 789	49 145	6 141	15.8%	24 291	62.6%	9 536	19.4%	39 968	81.3%	11 886	46.5%	(19.8%
Borrowing	10 215	2 050	-	-		-		-		-	-	-	-
Internally generated funds	7 332	1 313	-	-	1 269	17.3%	88	6.7%	1 357	103.4%	-	-	(100.09
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	56 336	52 508	6 141	10.9%	25 559	45.4%	9 625	18.3%	41 325	78.7%	11 886	39.6%	(19.0%
Governance and Administration	8 925	1 882		-	1 269	14.2%	50	2.6%	1 318	70.0%			(100.0%
Executive & Council	700	7	-	-	-	- "		-		-	-	-	-
Budget & Treasury Office	25	785	-	-	21	85.7%	30	3.8%	51	6.5%	-	-	(100.09
Corporate Services	8 200	1 090	-	-	1 247	15.2%	20	1.8%	1 267	116.3%	-	-	(100.09
Community and Public Safety	2 557	679					26	3.8%	26	3.8%	510	79.3%	(95.09
Community & Social Services	81	40	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	1 776	525	-	-	-	-	-	-	-	-	510	92.1%	(100.09
Public Safety	700	114	-	-	-	-	26	22.5%	26	22.5%	-	24.1%	(100.09
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	30 254	37 947	6 141	20.3%	18 157	60.0%	4 562	12.0%	28 860	76.1%	9 667	58.1%	(52.89
Planning and Development	27 554	37 947	6 141	22.3%	15 622	56.7%	4 562	12.0%	26 325	69.4%	2 829	38.5%	61.3
Road Transport	2 700	-	-	-	2 535	93.9%	-	-	2 535	-	6 838	1 029.4%	(100.09
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	14 600	12 000		-	6 134	42.0%	4 987	41.6%	11 121	92.7%	1 709	12.2%	191.8
Electricity	14 600	12 000	-	-	6 134	42.0%	4 987	41.6%	11 121	92.7%	1 709	13.3%	191.8
Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other								-				-	-

Part 3: Cash Receipts and Payments		2014/15										3/14	
	Buc	iget	First C	Quarter	Second	Quarter	Third 0	Quarter	Year t	o Date	Third 0	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2013/14
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2014/15
R thousands										budget		buaget	
Cash Flow from Operating Activities													
Receipts	178 193	205 851	61 550	34.5%	55 229	31.0%	16 689	8.1%	133 469	64.8%	43 629	77.8%	(61.7%)
Ratepayers and other	50 961	72 450	10 402	20.4%	13 597	26.7%	10 121	14.0%	34 121	47.1%	17 351	79.2%	
Government - operating	82 855	82 749	33 941	41.0%	27 132	32.7%	551	.7%	61 624	74.5%	17 422	106.6%	(96.8%)
Government - capital	38 789	48 890	17 000	43.8%	14 500	37.4%	6 000	12.3%	37 500	76.7%	7 905	43.7%	(24.1%)
Interest	5 588	1 762	207	3.7%	-	-	16	.9%	223	12.7%	951	23.0%	(98.3%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(126 905)	(117 312)	(38 654)	30.5%	(42 465)	33.5%	(21 208)	18.1%	(102 327)	87.2%	(33 481)	114.9%	(36.7%)
Suppliers and employees	(123 125)	(117 312)	(38 654)	31.4%	(42 465)	34.5%	(21 208)	18.1%	(102 327)	87.2%	(33 462)	115.2%	(36.6%)
Finance charges	(970)			-		-		-		-	(19)	16.2%	(100.0%)
Transfers and grants	(2 810)	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	51 288	88 538	22 897	44.6%	12 765	24.9%	(4 520)	(5.1%)	31 142	35.2%	10 148	(11.4%)	(144.5%)
Cash Flow from Investing Activities													
Receipts			(20 469)		6 711		11 272		(2 486)		7 690	-	46.6%
Proceeds on disposal of PPE	_	_	(== :==,	-		-		-	(=,	-		-	-
Decrease in non-current debtors	_	-	-	-	_	-	-	-	_	_	-	_	-
Decrease in other non-current receivables	-				-	-	-	-	-	-		-	-
Decrease (increase) in non-current investments	_	-	(20 469)	-	6 711	-	11 272	-	(2 486)	_	7 690	_	46.6%
Payments	(56 336)	(47 539)	(6 065)	10.8%	(16 210)	28.8%	(8 725)	18.4%	(31 000)	65.2%	(10 095)	42.3%	(13.6%)
Capital assets	(56 336)	(47 539)	(6 065)	10.8%	(16 210)	28.8%	(8 725)	18.4%	(31 000)	65.2%	(10 095)	42.3%	(13.6%)
Net Cash from/(used) Investing Activities	(56 336)	(47 539)	(26 534)	47.1%	(9 499)	16.9%	2 548	(5.4%)	(33 485)	70.4%	(2 405)	(17.3%)	(205.9%)
Cash Flow from Financing Activities													
Receipts	10 215	2 050	2 191	21.4%		_		_	2 191	106.9%		.2%	_
Short term loans	10213	2 030	2 131	21.470	_	-		_	2 131	100.376	-	.270	-
Borrowing long term/refinancing	10 215	2 050	2 191	21.4%					2 191	106.9%			
Increase (decrease) in consumer deposits	10210	2 000	2.101	21.470					2.01	100.070			
Payments	(2 647)	(3 427)			(1 188)	44.9%	(383)	11.2%	(1 571)	45.9%	(519)	109.3%	(26.1%)
Repayment of borrowing	(2 647)	(3 427)] [(1 188)	44.9%	(383)	11.2%	(1 571)	45.9%	(519)	109.3%	(26.1%)
Net Cash from/(used) Financing Activities	7 568	(1 377)	2 191	28.9%	(1 188)	(15.7%)	(383)	27.8%	619	(45.0%)	(519)	(30.3%)	(26.1%)
` ' '		39 622					, , , ,			(4.4%)		, , , , ,	(132.6%)
Net Increase/(Decrease) in cash held	2 520	39 622	(1 447)		2 078	82.5%	(2 355)	(5.9%)	(1 724)	(4.4%)	7 225	(64.8%)	
Cash/cash equivalents at the year begin:	9 626	-	2 180	22.7%	734	7.6%	2 811	-	2 180	-	(3 584)	.8%	(178.5%)
Cash/cash equivalents at the year end:	12 146	39 622	734	6.0%	2 811	23.1%	456	1.2%	456	1.2%	3 641	20.1%	(87.5%)

Part 4: Debtor Age Analysis

	0 - 30	D	04 00 D								Actual Bad Deb	ts Written Off to	Impairment
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Deb	tors	Coun
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	2 678	36.1%	1 825	24.6%	612	8.3%	2 295	31.0%	7 411	7.2%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 502	7.3%	1 922	5.6%	1 491	4.4%	28 160	82.6%	34 074	33.3%	-	-	-
Receivables from Exchange Transactions - Waste Water Manageme	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	646	2.3%	572	2.0%	649	2.3%	26 155	93.3%	28 022	27.4%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	49	5.2%	26	2.8%	144	15.2%	725	76.8%	944	.9%	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	23 808	100.0%	23 808	23.3%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	127	1.6%	125	1.5%	123	1.5%	7 736	95.4%	8 111	7.9%	-	-	-
Total By Income Source	6 002	5.9%	4 470	4.4%	3 018	2.9%	88 880	86.8%	102 370	100.0%		-	
Debtors Age Analysis By Customer Group													
Organs of State	1 018	10.4%	875	8.9%	1 042	10.6%	6 875	70.1%	9 809	9.6%			
Commercial	2 514	29.1%	1 874	21.7%	541	6.3%	3 699	42.9%	8 627	8.4%	-	-	-
Households	1 836	2.5%	1 251	1.7%	1 061	1.5%	68 576	94.3%	72 725	71.0%	-	-	-
Other	634	5.7%	470	4.2%	374	3.3%	9 729	86.8%	11 208	10.9%	-	-	-
Total By Customer Group	6 002	5.9%	4 470	4.4%	3 018	2.9%	88 880	86.8%	102 370	100.0%			

Part 5: Creditor Age Analysis

-	0 - 30) Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	16	94.3%	-	-	-	-	1	5.7%	17	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	16	94.3%		-	-	-	1	5.7%	17	100.0%

Contact Details

Municipal Manager	NM Mabaso	034 413 1223
Financial Manager	D Mthothura	034 413 1223

Source Local Government Database

All figures in this report are unaudited.

KWAZULU-NATAL: ABAQULUSI (KZN263) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

Part1: Operating Revenue and Expenditure					201	14/15					201	3/14	
	Bud	aet	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2013/14
R thousands	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2014/1
Operating Revenue and Expenditure													

Operating Revenue	420 010	433 556	121 195	28.9%	107 348	25.6%	113 141	26.1%	341 685	78.8%	110 794	82.6%	2.1%
Property rates	55 650	55 750	13 366	24.0%	13 685	24.6%	13 543	24.3%	40 594	72.8%	12 007	74.8%	12.89
Property rates - penalties and collection charges	1 400	1 900	470	33.6%	466	33.3%	463	24.4%	1 399	73.7%	390	80.4%	
Service charges - electricity revenue	161 919 39 759	155 330 46 871	37 314 9 939	23.0% 25.0%	37 154 8 937	22.9% 22.5%	36 500 11 141	23.5% 23.8%	110 968 30 017	71.4% 64.0%	34 282 10 481	75.0% 80.4%	6.5° 6.3°
Service charges - water revenue Service charges - sanitation revenue	39 759 22 170	22 091	15 481	25.0%	5 556	25.1%	9 404	42.6%	30 441	137.8%	4 862	75.2%	93.4
Service charges - sanitation revenue Service charges - refuse revenue	16 136	16 136	4 020	24.9%	4 005	25.1%	3 958	42.6% 24.5%	11 983	74.3%	4 862 3 481	75.2%	13.7
Service charges - reruse revenue Service charges - other	10 130	10 130	4 020	24.976	4 003	24.0%	3 930	24.3%	11 903	74.3%	3401	74.0%	13.7
Rental of facilities and equipment	1 305	1 315	292	22.4%	376	28.8%	330	25.1%	998	75.9%	323	74.9%	2.2
Interest earned - external investments	4 254	2 670	487	11.5%	601	14.1%	1 026	38.4%	2 114	79.2%	1 146	81.1%	(10.5%
Interest earned - external investments Interest earned - outstanding debtors	4 234	15	407	11.5%	4	14.176	1 020	26.2%	12	79.5%	1 140	01.176	187.49
Dividends received		- 13			. "			20.270	12	75.576			107.47
Fines	2 240	1 506	370	16.5%	141	6.3%	90	6.0%	601	39.9%	503	68.5%	(82.1%
Licences and permits	5 428	4 100	912	16.8%	1 039	19.2%	1 092	26.6%	3 044	74.2%	1 070	68.9%	2.09
Agency services	0.420	4100		10.070		10170	1 002	20.070	-	74270	1010		2.07
Transfers recognised - operational	106 545	115 880	37 776	35.5%	34 788	32.7%	34 966	30.2%	107 530	92.8%	42 046	105.2%	(16.8%
Other own revenue	3 203	9 992	763	23.8%	595	18.6%	625	6.3%	1 983	19.8%	202	14.2%	209.05
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	450 334	465 137	96 455	21.4%	105 800	23.5%	109 842	23.6%	312 097	67.1%	130 376	69.1%	(15.7%
Employee related costs	110 424	119 734	26 130	23.7%	31 096	28.2%	36 796	30.7%	94 022	78.5%	25 015	72.8%	47.19
Remuneration of councillors	15 495	15 380	3 371	21.8%	3 609	23.3%	3 605	23.4%	10 585	68.8%	4 432	78.1%	(18.7%
Debt impairment	1 602	1 602	401	25.0%	401	25.0%	401	25.0%	1 202	75.0%	375	75.0%	6.85
Depreciation and asset impairment	20 770	20 770	5 192	25.0%	5 192	25.0%	5 192	25.0%	15 577	75.0%	32 903	56.4%	(84.29
Finance charges	-	650		-		-	-	-		-		-	
Bulk purchases	144 157	134 057	31 973	22.2%	30 552	21.2%	24 709	18.4%	87 234	65.1%	24 699	75.1%	-
Other Materials	28 803	27 975	1 640	5.7%	5 273	18.3%	5 564	19.9%	12 477	44.6%	-	-	(100.09
Contracted services	32 443	33 160	10 785	33.2%	9 105	28.1%	8 626	26.0%	28 516	86.0%	7 452	79.7%	15.8
Transfers and grants	12 726	34 384	3 193	25.1%	3 728	29.3%	10 657	31.0%	17 579	51.1%	13 317	65.8%	(20.09
Other expenditure	83 916	77 425	13 771	16.4%	16 843	20.1%	14 291	18.5%	44 905	58.0%	22 184	62.4%	(35.69
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(30 324)	(31 581)	24 740		1 548		3 299		29 587		(19 582)		
Transfers recognised - capital	49 182	43 158	-	-	-	-	12 031	27.9%	12 031	27.9%		-	(100.09
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	18 858	11 577	24 740		1 548		15 330		41 618		(19 582)		
Taxation	-			-		-		-	-	-		-	-
Surplus/(Deficit) after taxation	18 858	11 577	24 740		1 548		15 330		41 618		(19 582)		
Attributable to minorities	-	-		-	-	-	-	-	-	-		-	-
Surplus/(Deficit) attributable to municipality	18 858	11 577	24 740		1 548		15 330		41 618		(19 582)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	- '	-	-
Surplus/(Deficit) for the year	18 858	11 577	24 740		1 548		15 330		41 618		(19 582)		

					201	4/15					201	13/14	
	Bud	get	First C	Quarter	Second	Quarter	Third	Quarter	Year t	to Date	Third	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/1
Capital Revenue and Expenditure													
Source of Finance	54 414	54 164	6 448	11.9%	10 692	19.6%	6 767	12.5%	23 907	44.1%	14 127	71.4%	(52.1%
National Government	43 158	43 158	6 430	14.9%	10 473	24.3%	6.571	15.2%	23 474	54.4%	13 975	81.0%	(53.0
Provincial Government	10 100	40 100	0 100	11.070	10 110	24.070	0011	10.270	20 111	01.170	10 07 0	01.070	(00.0
District Municipality				_				_					
Other transfers and grants								_	_		-		
Transfers recognised - capital	43 158	43 158	6 430	14.9%	10 473	24.3%	6 571	15.2%	23 474	54.4%	13 975	81.0%	(53.0
Borrowing	-		-	-	-	-	-	-	-		-		
Internally generated funds	11 256	11 006	18	.2%	219	1.9%	196	1.8%	433	3.9%	152	9.4%	29.5
Public contributions and donations		-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	54 414	54 164	6 448	11.9%	10 692	19.6%	6 767	12.5%	23 907	44.1%	14 127	71.4%	(52.19
Governance and Administration	737	637	13	1.8%	40	5.4%	6	.9%	58	9.2%	64	19.6%	(90.9%
Executive & Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	240	140	3	1.1%	1	.5%	4	2.6%	8	5.4%	12	22.8%	(69.7)
Corporate Services	497	497	10	2.1%	38	7.7%	2	.4%	51	10.2%	52	19.0%	(95.8
Community and Public Safety	1 160	1 190	5	.4%	-		1	.1%	6	.5%	45	7.2%	(97.5
Community & Social Services	1 040	1 090	5	.5%	-	-	1	.1%	6	.6%	45	5.6%	(97.5
Sport And Recreation			-	-	-	-	-	-	-	-	-	1.2%	-
Public Safety	120	100	-	-	-	-	-	-	-	-	-	59.4%	-
Housing	-		-	-	-	-	-	-	-	-	-		-
Health Economic and Environmental Services	34 534	34 473	3 628	10.5%	7 728	22.4%	5 246	15.2%	16 601	48.2%	10 056	63.5%	(47.89
Planning and Development	34 534	34 4/3 40	3 628	10.5%	/ /28	22.4%	5 246	15.2%	16 601		10 056	67.6%	(100.0
Road Transport	34 494	34 433	3 628	10.5%	7 728	22.4%	5 246	15.2%	16 601	48.2%	10 054	63.4%	
Environmental Protection	34 454	34 433	3 020	10.5%	1120	22.476	3 240	13.2%	10 001	40.2%	10 034	03.4%	(41.0
Trading Services	17 983	17 864	2 802	15.6%	2 925	16.3%	1 514	8.5%	7 241	40.5%	3 962	101.0%	(61.8)
Electricity	13 540	13 540	2 802	20.7%	2 746	20.3%	1 514	11.2%	7 061	52.2%	3 932	102.9%	(61.5)
Water	2 086	2 030		20.770	2.140	-				02.270	22	75.1%	(100.0
Waste Water Management	2 054	2 020	_	_		_	1	_	1	-	8	112.6%	(90.0
Waste Management	304	274			179	59.0%			179	65.4%			
Other								-	-				

Part 3: Cash Receipts and Payments					201	14/15					201	3/14	
	Bud	lget	First 0	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2013/14 to Q3 of 2014/15
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	469 192	472 083	107 526	22.9%	112 575	24.0%	102 014	21.6%	322 115	68.2%	72 657	75.0%	40.4%
Ratepayers and other	315 235	310 360	46 412	14.7%	62 682	19.9%	47 276	15.2%	156 370	50.4%	49 217	62.0%	(3.9%)
Government - operating	106 545	115 880	41 299	38.8%	34 788	32.7%	28 424	24.5%	104 511	90.2%	21 952	100.0%	29.5%
Government - capital	43 158	43 158	19 324	44.8%	14 500	33.6%	25 284	58.6%	59 108	137.0%	339	106.0%	7 358.4%
Interest	4 254	2 685	491	11.6%	605	14.2%	1 030	38.3%	2 126	79.2%	1 149	80.9%	(10.4%)
Dividends		-		-	-	-	-	-	_	_	-	-	
Payments	(427 962)	(450 270)	(94 769)	22.1%	(98 988)	23.1%	(103 050)	22.9%	(296 807)	65.9%	(94 671)	73.1%	8.9%
Suppliers and employees	(415 236)	(415 236)	(91 891)	22.1%	(95 575)	23.0%	(92 498)	22.3%	(279 964)	67.4%	(81 354)	73.9%	13.7%
Finance charges		(650)		-		-		-		-		-	-
Transfers and grants	(12 726)	(34 384)	(2 878)	22.6%	(3 413)	26.8%	(10 552)	30.7%	(16 844)	49.0%	(13 317)	63.5%	(20.8%)
Net Cash from/(used) Operating Activities	41 230	21 813	12 757	30.9%	13 587	33.0%	(1 036)	(4.8%)	25 307	116.0%	(22 014)	103.6%	(95.3%)
Cash Flow from Investing Activities													
Receipts	10 000	10 000	(6)	(.1%)					(6)	(.1%)	(347)	196.2%	(100.0%)
Proceeds on disposal of PPE		-			-	-	-	-				-	-
Decrease in non-current debtors		-		-	-	-	-	-	_	-	-	-	-
Decrease in other non-current receivables	-					-		-	-	-	-	-	-
Decrease (increase) in non-current investments	10 000	10 000	(6)	(.1%)	-	-	-	-	(6)	(.1%)	(347)	-	(100.0%)
Payments	(49 182)	(43 158)	(6 448)		(10 692)	21.7%	(6 767)	15.7%	(23 907)	55.4%	(14 127)	90.0%	(52.1%)
Capital assets	(49 182)	(43 158)	(6 448)	13.1%	(10 692)	21.7%	(6 767)	15.7%	(23 907)	55.4%	(14 127)	90.0%	(52.1%)
Net Cash from/(used) Investing Activities	(39 182)	(33 158)	(6 454)	16.5%	(10 692)	27.3%	(6 767)	20.4%	(23 913)	72.1%	(14 474)	91.4%	(53.2%)
Cash Flow from Financing Activities													
Receipts	480	480	(4 068)	(847.5%)	28	5.9%	(1)	(.3%)	(4 041)	(842.0%)	179	61.7%	(100.8%)
Short term loans		-		-	_	-						-	-
Borrowing long term/refinancing		-	(4 140)	-	-	-	-	-	(4 140)	-	-	-	-
Increase (decrease) in consumer deposits	480	480	72	15.0%	28	5.9%	(1)	(.3%)	99	20.6%	179	61.7%	(100.8%)
Payments			(5 958)				- '		(5 958)	-	-	-	
Repayment of borrowing	-	-	(5 958)	-	-	-	-	-	(5 958)	-	-	-	-
Net Cash from/(used) Financing Activities	480	480	(10 026)	(2 088.8%)	28	5.9%	(1)	(.3%)	(9 999)	(2 083.2%)	179	61.7%	(100.8%)
Net Increase/(Decrease) in cash held	2 528	(10 865)	(3 723)	(147.3%)	2 923	115.6%	(7 805)	71.8%	(8 605)	79.2%	(36 309)	66.1%	(78.5%)
Cash/cash equivalents at the year begin:	54 895	53 151	23 354	42.5%	19 631	35.8%	22 554	42.4%	23 354	43.9%	34 490	31.8%	(34.6%)
	57 423	42 286	19 631		22 554		14 749	34.9%					
Cash/cash equivalents at the year end:	5/ 423	42 286	19 631	34.2%	22 554	39.3%	14 749	34.9%	14 749	34.9%	(1 819)	(32.6%)	(910.8%)

Part 4: Debtor Age Analysis

	0 - 30	D									Actual Bad Deb	ts Written Off to	Impairment
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Deb	tors	Coun
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	2 474	10.2%	3 315	13.7%	1 296	5.3%	17 165	70.8%	24 251	21.8%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	7 083	67.8%	408	3.9%	235	2.2%	2 720	26.0%	10 445	9.4%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 092	12.5%	1 053	4.3%	863	3.5%	19 661	79.7%	24 668	22.1%	-	-	-
Receivables from Exchange Transactions - Waste Water Manageme	1 429	8.2%	4 684	26.8%	563	3.2%	10 787	61.8%	17 462	15.7%	-	-	-
Receivables from Exchange Transactions - Waste Management	1 046	10.7%	484	5.0%	402	4.1%	7 820	80.2%	9 752	8.7%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	159	3.2%	154	3.1%	147	2.9%	4 540	90.8%	5 000	4.5%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 177	10.9%	1 536	7.7%	679	3.4%	15 504	77.9%	19 896	17.8%	-	-	-
Total By Income Source	17 459	15.7%	11 632	10.4%	4 186	3.8%	78 198	70.1%	111 475	100.0%		-	-
Debtors Age Analysis By Customer Group													
Organs of State	733	(110.6%)	131	(19.8%)	72	(10.8%)	(1 598)	241.2%	(663)	(.6%)	-	-	-
Commercial	7 801	20.2%	8 448	21.9%	1 527	4.0%	20 786	53.9%	38 562	34.6%	-	-	-
Households	6 865	11.8%	2 631	4.5%	2 234	3.8%	46 321	79.8%	58 051	52.1%	-	-	-
Other	2 060	13.3%	422	2.7%	353	2.3%	12 689	81.7%	15 524	13.9%		-	-
Total By Customer Group	17 459	15.7%	11 632	10.4%	4 186	3.8%	78 198	70.1%	111 475	100.0%		-	

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	9 989	100.0%	-	-	-	-	-	-	9 989	37.5%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	4 750	100.0%	-	-	-	-	-	-	4 750	17.8%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 519	100.0%	-	-	-	-	-	-	1 519	5.7%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	9 952	100.0%	-	-	-	-	-	-	9 952	37.4%
Auditor-General	40	100.0%	-	-	-	-	-	-	40	.2%
Other	370	100.0%	-	-	-	-	-	-	370	1.4%
Total	26 621	100.0%		-	-	-	-	-	26 621	100.0%

Contact Details

Financial Manager	Mr HA Mahomed	034 982 2133
Municipal Manager	Ms N Sibisi	

KWAZULU-NATAL: NONGOMA (KZN265) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

Part 1: Operating Revenue and Expenditure	2014/15										201	3/14	
	Bud	get	First (Quarter	Second	l Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2013/14 to Q3 of 2014/1
R thousands										budget		budget	
Operating Revenue and Expenditure													
Operating Revenue	133 252	123 290	53 339	40.0%	29 258	22.0%	30 770	25.0%	113 368	92.0%	42 074	94.2%	(26.9%
Property rates	23 407	15 792	8 639	36.9%	2 030	8.7%	2 029	12.9%	12 699	80.4%	1 896	91.3%	7.19
Property rates - penalties and collection charges	4 975	2 411	0 000	- 00.570	588	11.8%	580	24.0%	1 168	48.4%	1 000	01.070	(100.09
Service charges - electricity revenue			_	_			-			-	_		(
Service charges - water revenue	-	-	-	-	-	-	-	-	-	_	-	-	
Service charges - sanitation revenue	_	-	_	_	_	_	_	_	_	_	_		
Service charges - refuse revenue	1 602	1 602	405	25.3%	404	25.2%	431	26.9%	1 241	77.4%	382	75.2%	13.0
Service charges - other	_		-	-	_	-	_	-	-		-		
Rental of facilities and equipment	177	164	16	8.9%	12	6.5%	32	19.5%	59	36.1%	32	48.2%	.9
Interest earned - external investments	512	1 187	323	63.0%	263	51.5%	271	22.8%	857	72.2%	114	79.0%	137.3
Interest earned - outstanding debtors	-	-	497	-	-	-	-	-	497	-	836	-	(100.09
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	71	379	19	26.7%	18	25.1%	17	4.4%	53	14.1%	23	80.5%	(27.79
Licences and permits	1 010	640	191	18.9%	136	13.5%	196	30.6%	522	81.6%	173	76.7%	13.19
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	100 870	100 720	43 134	42.8%	25 734	25.5%	27 143	26.9%	96 010	95.3%	38 528	98.2%	(29.69
Other own revenue	628	394	115	18.3%	73	11.6%	72	18.3%	260	66.1%	91	79.4%	(20.9%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	124 449	117 909	24 361	19.6%	30 058	24.2%	22 389	19.0%	76 808	65.1%	24 946	69.0%	(10.2%
Employee related costs	49 591	49 823	11 034	22.3%	14 299	28.8%	11 990	24.1%	37 323	74.9%	11 671	77.4%	2.75
Remuneration of councillors	11 052	11 425	2 675	24.2%	2 659	24.1%	2 656	23.3%	7 991	69.9%	2 392	69.0%	11.0
Debt impairment	1 272	1 272	-	-	-	-	-	-	-	-	-	20.3%	-
Depreciation and asset impairment	10 588	8 588	-	-	-	-	-	-	-	-	-	5.8%	-
Finance charges	462	45	14	2.9%	12	2.6%	10	23.1%	36	79.8%	15	71.2%	(32.29
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	-	-	-	-	98	-	-	-	98	-	-	-	-
Contracted services	15 632	15 041	1 607	10.3%	5 194	33.2%	1 481	9.8%	8 283	55.1%	1 378	38.9%	7.5
Transfers and grants	122	141	83	68.3%	35	28.9%	45	32.3%	164	116.6%	44	86.2%	4.4
Other expenditure	35 730	31 575	8 947	25.0%	7 760	21.7%	6 190	19.6%	22 897	72.5%	9 445	90.4%	(34.5%
Loss on disposal of PPE	-	-	-	-	-	-	16	-	16	-	-	-	(100.09
Surplus/(Deficit)	8 803	5 381	28 979		(800)		8 381		36 560		17 128		
Transfers recognised - capital	45 679	45 679	5 413	11.8%	18 599	40.7%	6 641	14.5%	30 654	67.1%	13 160	89.1%	(49.5%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	54 482	51 060	34 391		17 800		15 022		67 214		30 288		
Taxation	-	-		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	54 482	51 060	34 391		17 800		15 022		67 214		30 288		
Attributable to minorities	-		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	54 482	51 060	34 391		17 800		15 022		67 214		30 288		
Share of surplus/ (deficit) of associate	/02	2 300	2.301	_	500		,		2. 2.14				
Surplus/(Deficit) for the year	54 482	51 060	34 391		17 800		15 022		67 214		30 288		
out plus (Delicity for the year	34 402	31 000	34 39 1		17 000		13 022		0/ 214		30 200		

					201	4/15					201	3/14	
	Bud	get	First C	luarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/1
Capital Revenue and Expenditure													
Source of Finance	57 938	49 543	7 030	12.1%	16 602	28.7%	7 023	14.2%	30 655	61.9%	14 957	63.5%	(53.0%
National Government	45 679	45 679	6 735	14.7%	16 359	35.8%	6 640	14.5%	29 735	65.1%	14 025	84.1%	
Provincial Government		-	225	-	175	-	-	-	400	-	450	-	(100.0
District Municipality		-	-	-	-	-	-	-		-	-	-	-
Other transfers and grants				-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	45 679	45 679	6 960	15.2%	16 534	36.2%	6 640	14.5%	30 135	66.0%	14 475	85.3%	(54.19
Borrowing	7 950	-	-	-	-	-	-	-		-	-	-	-
Internally generated funds	4 309	3 864	70	1.6%	68	1.6%	383	9.9%	520	13.5%	482	3.7%	(20.59
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	57 938	49 543	7 030	12.1%	16 602	28.7%	7 023	14.2%	30 655	61.9%	14 957	63.5%	(53.09
Governance and Administration	2 048	1 953	10	.5%	30	1.4%	248	12.7%	288	14.7%	339	51.3%	(26.99
Executive & Council	1 075	955	-	-	30	2.8%	-	-	30	3.1%	51	14.2%	(100.09
Budget & Treasury Office	176	216	-	-	-	-	21	9.7%	21	9.7%	287	256.6%	(92.7)
Corporate Services	797	782	10	1.3%	-	-	227	29.0%	237	30.3%	1	350.3%	18 807.3
Community and Public Safety	7 601	326	26	.3%	-	-	28	8.6%	54	16.6%	109	36.1%	(74.49
Community & Social Services	1 136	136	26	2.3%	-	-	28	20.6%	54	39.7%	109	34.4%	(74.4)
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	
Public Safety	6 465	190	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	46 339	46 164	6 994	15.1%	16 572	35.8%	6 747	14.6%	30 313	65.7%	13 572	62.8%	(50.39
Planning and Development	210	45 889	33	15.9%	38	18.1%	2	-	73	.2%	33	.1%	(93.3)
Road Transport	46 129	275	6 960	15.1%	16 534	35.8%	6 745	2 452.8%	30 240	10 996.3%	13 539	20 181.0%	(50.2
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	1 950	1 100		-	-	-	-	-	-	-	936	889.5%	(100.09
Electricity	-	-	-	-	-	-	-	-	-	-	936	-	(100.0
Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	1 950	1 100	-	-	-	-	-	-	-	-	-	-	-
Other	-											-	

Part 3: Cash Receipts and Payments						201	3/14						
	Bud	lget	First C	luarter	Second	Quarter	Third 0	Quarter	Year t	o Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2013/14 to Q3 of 2014/15
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	164 583	169 191	72 140	43.8%	48 406	29.4%	43 908	26.0%	164 455	97.2%	48 229	98.3%	(9.0%)
Ratepayers and other	17 522	21 605	3 663	20.9%	9 443	53.9%	2 343	10.8%	15 449	71.5%	2 524	82.2%	(7.2%)
Government - operating	100 870	100 720	41 788	41.4%	24 302	24.1%	26 376	26.2%	92 466	91.8%	37 795	99.4%	(30.2%)
Government - capital	45 679	45 679	26 367	57.7%	14 402	31.5%	14 919	32.7%	55 688	121.9%	7 798	100.0%	91.3%
Interest	512	1 187	323	63.0%	259	50.6%	271	22.8%	852	71.8%	112	-	142.6%
Dividends	-	-	-		-	-	-		-	-		_	
Payments	(107 494)	(112 285)	(30 683)	28.5%	(29 845)	27.8%	(28 474)	25.4%	(89 002)	79.3%	(32 982)	96.2%	(13.7%)
Suppliers and employees	(107 032)	(112 240)	(30 669)	28.7%	(29 833)	27.9%	(28 464)	25.4%	(88 966)	79.3%	(32 967)	96.2%	(13.7%)
Finance charges	(462)	(45)	(14)	2.9%	(12)	2.6%	(10)	23.2%	(36)	79.8%	(15)	71.0%	(31.1%)
Transfers and grants		-	-				-		-	-	-	_	
Net Cash from/(used) Operating Activities	57 089	56 906	41 458	72.6%	18 561	32.5%	15 434	27.1%	75 453	132.6%	15 246	102.1%	1.2%
Cash Flow from Investing Activities													
Receipts	_		476	_			3 040		3 516		2 199	70.2%	38.2%
Proceeds on disposal of PPE			4/0				3 040		3 3 10		2 199	10.270	30.270
Decrease in non-current debtors								-		-	-	-	-
Decrease in other non-current receivables			476				3 040		3 5 1 6	-	2 199	-	38.2%
			4/0				3 040		3310	-	2 199	-	30.2%
Decrease (increase) in non-current investments	(57.000)	(49 543)	(9 662)	16.7%	(18 692)	32.3%	(5 681)	11.5%	(34 035)	68.7%	(10 260)	79.7%	
Payments Capital assets	(57 938) (57 938)	(49 543) (49 543)	(9 662)	16.7%	(18 692)	32.3%	(5 681)	11.5%	(34 035)	68.7%	(10 260)	79.7%	(44.6%)
						32.3% 32.3%		11.5% 5.3%					
Net Cash from/(used) Investing Activities	(57 938)	(49 543)	(9 185)	15.9%	(18 692)	32.3%	(2 641)	5.3%	(30 519)	61.6%	(8 061)	81.9%	(67.2%)
Cash Flow from Financing Activities													
Receipts				-		-		-		-			
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 102)	(3 027)	(68)	6.2%	(69)	6.3%	(71)	2.3%	(208)	6.9%	(66)	82.2%	8.0%
Repayment of borrowing	(1 102)	(3 027)	(68)	6.2%	(69)	6.3%	(71)	2.3%	(208)	6.9%	(66)	82.2%	8.0%
Net Cash from/(used) Financing Activities	(1 102)	(3 027)	(68)	6.2%	(69)	6.3%	(71)	2.3%	(208)	6.9%	(66)	(750.1%)	8.0%
Net Increase/(Decrease) in cash held	(1 951)	4 336	32 204	(1 650.4%)	(200)	10.3%	12 722	293.4%	44 726	1 031.5%	7 119	219.6%	78.7%
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	(1 951) 10 430	4 336 960	32 204 956	(1 650.4%) 9.2%	(200) 33 160	10.3% 317.9%	12 722 32 960	293.4% 3 433.3%	44 726 956	1 031.5% 99.6%	7 119 14 842	219.6% 99.4%	78.7% 122.1%

Part 4: Debtor Age Analysis

	0 - 30	Dave	31 - 60 Davs		61 - 90 Davs		Over 90 Davs		Total			ots Written Off to	Impairment
	0 00	Dayo	31 - 00 Days		01-30 Days		Over 30 Days		iotai		Deb	otors	Coun
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	=	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	375	2.3%	90	.6%	349	2.2%	15 296	94.9%	16 111	66.4%	-	-	-
Receivables from Exchange Transactions - Waste Water Manageme	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	118	1.5%	100	1.3%	93	1.2%	7 421	96.0%	7 732	31.9%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	8	6.7%	5	4.4%	5	4.4%	102	84.5%	121	.5%	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-			-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	292	100.0%	292	1.2%	-	-	-
Total By Income Source	502	2.1%	195	.8%	447	1.8%	23 111	95.3%	24 255	100.0%			-
Debtors Age Analysis By Customer Group													
Organs of State	56	.5%	(152)	(1.4%)	70	.7%	10 651	100.2%	10 624	43.8%	-	-	-
Commercial	(427)	12.2%	(438)	12.5%	(428)	12.2%	(2 212)	63.1%	(3 505)	(14.5%)	-	-	-
Households	882	3.3%	789	2.9%	823	3.0%	24 578	90.8%	27 072	111.6%	-	-	-
Other	(9)	.1%	(3)	-	(18)	2%	(9 905)	99.7%	(9 935)	(41.0%)	-	-	-
Total By Customer Group	502	2.1%	195	.8%	447	1.8%	23 111	95.3%	24 255	100.0%			

Part 5: Creditor Age Analysis

Turto. Grandi Age Andryolo										
	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	176	35.4%	62	12.6%	2	.4%	256	51.6%	496	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	176	35.4%	62	12.6%	2	.4%	256	51.6%	496	100.0%

Contact Details

Municipal Manager	Mr B E Ntanzi	035 831 7500 ext7504
Financial Manager	Me M D C Mileanie.	025 024 7540

Source Local Government Database

All figures in this report are unaudited.

KWAZULU-NATAL: ULUNDI (KZN266) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

Part 1. Operating Revenue and Expenditure	2014/15									201	3/14		
	Bud	get	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2013/14 to Q3 of 2014/1
R thousands										budget		budget	
Operating Revenue and Expenditure													
Operating Revenue	246 427	246 427	93 269	37.8%	53 959	21.9%	44 737	18.2%	191 965	77.9%	31 602	69.4%	41.69
Property rates	45 766	45 766	36 826	80.5%	4 997	10.9%	4 310	9.4%	46 133	100.8%	1 175	75.8%	266.9
Property rates - penalties and collection charges	904	904		-	(2)	(.2%)	(338)	(37.4%)	(340)	(37.6%)	331	80.4%	(202.29
Service charges - electricity revenue	72 969	72 969	6 298	8.6%	13 357	18.3%	8 747	12.0%	28 401	38.9%	5 409	36.2%	61.7
Service charges - water revenue	-	-	-	-	-	-		-		-	-	-	-
Service charges - sanitation revenue	-	_		-	_			-	-	-		-	-
Service charges - refuse revenue	6 4 1 6	6 416	496	7.7%	1 443	22.5%	1 502	23.4%	3 440	53.6%	739	62.6%	103.2
Service charges - other	-	_	982	-			1	-	983	_	25	-	(97.19
Rental of facilities and equipment	600	600	218	36.4%	187	31.2%	238	39.6%	643	107.2%	149	120.0%	59.2
Interest earned - external investments	250	250	200	80.1%	144	57.5%	150	59.9%	494	197.6%	71	115.3%	109.6
Interest earned - outstanding debtors	-	-	21	-	10	-	-	-	31	-	-	-	-
Dividends received	-	-	-	-	-	-	0	-	0	-	-	-	(100.09
Fines	3 405	3 405	632	18.6%	410	12.0%	1 139	33.4%	2 181	64.0%	499	101.1%	128.2
Licences and permits	2 547	2 547	598	23.5%	622	24.4%	634	24.9%	1 854	72.8%	502	55.8%	26.2
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	106 031	106 031	44 284	41.8%	32 494	30.6%	27 741	26.2%	104 519	98.6%	22 372	89.6%	24.0
Other own revenue	3 103	3 103	2 714	87.5%	296	9.6%	615	19.8%	3 626	116.8%	329	277.4%	87.3
Gains on disposal of PPE	4 436	4 436	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	349 181	349 181	53 286	15.3%	85 298	24.4%	46 278	13.3%	184 861	52.9%	64 117	50.1%	(27.8%
Employee related costs	80 075	80 075	18 322	22.9%	20 291	25.3%	21 045	26.3%	59 658	74.5%	16 860	74.2%	24.8
Remuneration of councillors	13 239	13 239	2 397	18.1%	2 744	20.7%	2 795	21.1%	7 936	59.9%	2 662	47.5%	5.0
Debt impairment	6 903	6 903		-				-		_	-	-	-
Depreciation and asset impairment	70 089	70 089	106	.2%	13 722	19.6%		-	13 828	19.7%		.1%	-
Finance charges	150	150	578	385.1%	-	-	-	-	578	385.1%	-	2.7%	-
Bulk purchases	58 472	58 472	13 899	23.8%	24 630	42.1%	4 912	8.4%	43 441	74.3%	22 008	58.5%	(77.79
Other Materials	85	85	17	20.5%	1 174	1 381.3%	67	79.4%	1 259	1 481.1%	-	20.4%	(100.09
Contracted services	70 609	70 609	6 757	9.6%	5 294	7.5%	5 628	8.0%	17 679	25.0%	7 419	36.2%	(24.19
Transfers and grants	-	-	3 094	-	-	-	-	-	3 094	-	-	-	-
Other expenditure	49 560	49 560	8 115	16.4%	16 453	33.2%	11 831	23.9%	36 399	73.4%	15 167	149.8%	(22.09
Loss on disposal of PPE	-	-	-	-	990	-	-	-	990	-	-	-	-
Surplus/(Deficit)	(102 755)	(102 755)	39 983		(31 338)		(1 541)		7 104		(32 515)		
Transfers recognised - capital	34 610	34 610	-	-		-	21 150	61.1%	21 150	61.1%		26.8%	(100.09
Contributions recognised - capital	- 1	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets	-		-	-	-	-	-	-	÷	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(68 145)	(68 145)	39 983		(31 338)		19 610		28 254		(32 515)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(68 145)	(68 145)	39 983		(31 338)		19 610		28 254		(32 515)		
Attributable to minorities	- 1		-	-		-	-	-		-		-	-
Surplus/(Deficit) attributable to municipality	(68 145)	(68 145)	39 983		(31 338)		19 610		28 254		(32 515)		
Share of surplus/ (deficit) of associate			-	-	-	-	-	-		-		-	-
Surplus/(Deficit) for the year	(68 145)	(68 145)	39 983		(31 338)		19 610		28 254		(32 515)		

					201	14/15					201	13/14	
	Bud	lget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/1
Capital Revenue and Expenditure													
Source of Finance	34 610	24 500	7 937	22.9%	2 537	7.3%	4 293	17.5%	14 766	60.3%	3 224	55.7%	33.19
National Government	34 000	23 500	7 937	23.3%	2 537	7.5%		11.4%	13 160	56.0%	3 224	55.7%	
Provincial Government		1 000	-	-	-	-	1 606	160.6%	1 606	160.6%	-	-	(100.09
District Municipality	-		-	-	-	-	-	-		-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-			-	-	-
Transfers recognised - capital	34 000	24 500	7 937	23.3%	2 537	7.5%	4 293	17.5%	14 766	60.3%	3 224	55.7%	33.19
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	610		-	-	-	-	-	-	-	-	-	-	-
Public contributions and donations		-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	34 610	24 500	7 937	22.9%	2 537	7.3%	4 293	17.5%	14 766	60.3%	3 224	55.7%	33.19
Governance and Administration			-	-	-			-			-		
Executive & Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	12 564	12 954	4 470	35.6%	1 019	8.1%	1 557	12.0%	7 046	54.4%	759		105.19
Community & Social Services	11 954	11 954	4 470	37.4%	1 019	8.5%	1 557	13.0%	7 046	58.9%	-	-	(100.09
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	610	1 000	-	-	-	-	-	-	-	-	759	-	(100.09
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	17 046	6 546	-	-	-		184	2.8%	184	2.8%	87	60.5%	112.09
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	17 046	6 546	-	-	-	-	184	2.8%	184	2.8%	87	60.5%	112.05
Environmental Protection		-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	5 000	5 000	3 467	69.3%	1 518	30.4%	2 552	51.0%	7 537	150.7%	2 378	29.7%	
Electricity	5 000	5 000	3 467	69.3%	1 518	30.4%	2 552	51.0%	7 537	150.7%	2 378	29.7%	7.3
Water		-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management		-	-	-	-	-	-	-	-	-	-	-	-
Other			-	-	-		-	-					

Part 3: Cash Receipts and Payments		2014/15									201	3/14	
	Bud	get	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third (Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2013/14
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2014/15
R thousands										budget		buaget	
Cash Flow from Operating Activities													
Receipts	223 076	238 177	101 720	45.6%	65 775	29.5%	66 959	28.1%	234 454	98.4%	48 094	88.3%	39.2%
Ratepayers and other	82 186	127 721	54 064	65.8%	33 134	40.3%	17 274	13.5%	104 471	81.8%	17 709	99.9%	(2.5%)
Government - operating	106 030	76 456	43 962	41.5%	32 494	30.6%	27 741	36.3%	104 197	136.3%	22 372	89.8%	24.0%
Government - capital	34 610	33 500	3 500	10.1%	-	-	21 150	63.1%	24 650	73.6%	7 950	59.5%	166.0%
Interest	250	500	194	77.7%	147	58.7%	794	158.8%	1 135	227.0%	63	128.6%	1 162.7%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(266 106)	(242 073)	(45 022)	16.9%	(70 511)	26.5%	(42 574)	17.6%	(158 107)	65.3%	(71 608)	55 052.1%	(40.5%)
Suppliers and employees	(265 956)	(242 042)	(44 991)	16.9%	(70 511)	26.5%	(42 574)	17.6%	(158 076)	65.3%	(71 608)	44 846.3%	(40.5%)
Finance charges	(150)	(31)	(31)	20.5%		-		-	(31)	100.0%		3 597 234.0%	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	132 961.7%	-
Net Cash from/(used) Operating Activities	(43 030)	(3 896)	56 698	(131.8%)	(4 736)	11.0%	24 385	(626.0%)	76 346	(1 959.8%)	(23 513)	(1.1%)	(203.7%)
Cash Flow from Investing Activities													
Receipts	4 436	_	_			_						_	
Proceeds on disposal of PPE	4 436	-					-					1	1
Decrease in non-current debtors	4 400	_	_	_		_	_	_		_			
Decrease in other non-current receivables	_	_	_	_	_	_		_	_	_	_		
Decrease (increase) in non-current investments	_	_	_	_	_	_		_	_	_	_	_	
Payments	(34 610)		(15 990)	46.2%	(9 749)	28.2%	(5 458)		(31 197)		(7 804)		(30.1%)
Capital assets	(34 610)	_	(15 990)	46.2%	(9 749)	28.2%	(5 458)	_	(31 197)	_	(7 804)	_	(30.1%)
Net Cash from/(used) Investing Activities	(30 174)		(15 990)	53.0%	(9 749)	32.3%	(5 458)	-	(31 197)	-	(7 804)		(30.1%)
Cash Flow from Financing Activities													, ,
Receipts													
Short term loans	-		•	-	-			-	-				
Snort term loans Borrowing long term/refinancing	-	-	-	-	-	-		-	-		-	-	-
	-	-	-		-		-		-		-		
Increase (decrease) in consumer deposits Payments	-	-	-		-	-		-			-	-	· ·
Payments Repayment of borrowing		-		-	-	-		-			-	_	
Net Cash from/(used) Financing Activities	-		-	-	<u>:</u>		<u>.</u>	-	<u>:</u>			-	-
, ,													
Net Increase/(Decrease) in cash held	(73 204)	(3 896)	40 707	(55.6%)	(14 485)	19.8%	18 927	(485.9%)	45 149	(1 159.0%)	(31 317)	(15.4%)	(160.4%)
Cash/cash equivalents at the year begin:	170 194	-	6 419	3.8%	47 127	27.7%	32 641	-	6 419	-	2 105	100.0%	1 450.8%
Cash/cash equivalents at the year end:	96 990	(3 896)	47 127	48.6%	32 641	33.7%	51 568	(1 323.7%)	51 568	(1 323.7%)	(29 212)	(14.4%)	(276.5%)

Part 4: Debtor Age Analysis

-	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ts Written Off to	Impairment Coun
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water						-		-					
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Manageme	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	5 202	4.6%	4 788	4.2%	(1 306)	(1.1%)	105 027	92.4%	113 711	100.0%	-	-	-
Total By Income Source	5 202	4.6%	4 788	4.2%	(1 306)	(1.1%)	105 027	92.4%	113 711	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State						-		-					
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-
Households						-	-	-			-	-	
Other	5 202	4.6%	4 788	4.2%	(1 306)	(1.1%)	105 027	92.4%	113 711	100.0%	-	-	-
Total By Customer Group	5 202	4.6%	4 788	4.2%	(1 306)	(1.1%)	105 027	92.4%	113 711	100.0%			

Part 5: Creditor Age Analysis

0 - 30 Days			31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	(6 005)	(12.0%)	(5)	-	5 355	10.7%	50 853	101.3%	50 198	49.6%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	(5 879)	(11.5%)	168	.3%	5 373	10.5%	51 437	100.7%	51 099	50.4%
Total	(11 884)	(11.7%)	163	.2%	10 728	10.6%	102 290	101.0%	101 297	100.0%

Contact Details

Contact Details	3		
Municipal Manager		S A Buthelezi	035 874 5804
Financial Manager		Mr M J Mhlongo	035 874 5102

KWAZULU-NATAL: ZULULAND (DC26) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

	2014/15										3/14		
	Buc	iget	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2013/1 to Q3 of 2014/
Operating Revenue and Expenditure													
Operating Revenue	532 184	524 532	132 824	25.0%	111 174	20.9%	99 501	19.0%	343 499	65.5%	104 685	69.9%	(5.0%
Property rates	002.101	02.7 002	102 02-1	20.070		20.070		10.070	0.10.400	00.070		00.070	(0.07
Property rates - penalties and collection charges	_	_	-	_	_	_	_	_	_	_	_	_	
Service charges - electricity revenue	_	_	-	_	_	_	_	_	_	_	_	_	
Service charges - water revenue	21 949	21 949	4 849	22.1%	6 882	31.4%	14 503	66.1%	26 234	119.5%	6 415	47.8%	126.1
Service charges - sanitation revenue	7 348	7 348	1 850	25.2%	2 213	30.1%		-	4 063	55.3%	1 798		(100.0
Service charges - refuse revenue			-			-	_	_		-		_	(
Service charges - other	_	_	-	_	_	_	_	_	_	_	_	_	
Rental of facilities and equipment	65	65	-	-	32	48.9%	64	98.5%	96	147.5%	51	85.5%	25.4
Interest earned - external investments	8 581	2 581	700	8.2%	183	2.1%	355	13.7%	1 238	48.0%	1 815	42.3%	(80.55
Interest earned - outstanding debtors			-	-	-		-	5.770		40.070		-	(00.07
Dividends received	_	-	-	-	-		-	-	_	_	-	-	-
Fines	_	-	-	-	-		-	-	_	_	-	-	-
Licences and permits		-		-	-		-	-	-		-	-	-
Agency services	_	-	-	-	-		-	-	_	_	-	-	-
Transfers recognised - operational	312 569	312 569	125 063	40.0%	101 636	32.5%	83 038	26.6%	309 736	99.1%	94 060	106.0%	(11.79
Other own revenue	181 672	180 020	362	.2%	228	.1%	1 541	.9%	2 131	1.2%	547	1.0%	182.0
Gains on disposal of PPE		-	-	-	-		-	-		-	-	-	-
Operating Expenditure	514 170	497 501	112 249	21.8%	135 142	26.3%	122 313	24.6%	369 703	74.3%	126 768	76.6%	(3.5%
Employee related costs	142 395	142 395	36 049	25.3%	36 846	25.9%	36 415	25.6%	109 310	76.8%	34 252	76.4%	6.3
Remuneration of councillors	6 467	6 467	1 471	22.7%	1 484	23.0%	1 474	22.8%	4 429	68.5%	1716	76.6%	(14.19
Debt impairment	3 594	3 594	14/1	22.176	1 404	23.0%	14/4	22.0%	4 423	00.3%	1710	70.0%	(14.1)
Depreciation and asset impairment	45 618	45 618		-	17 370	38.1%	10.333	22.7%	27 703	60.7%	4 943	60.7%	109.1
Finance charges	45 0 10	45 010		-	17 370	30.1%	10 333	22.176	21 103	00.7 %	4 343	00.7%	109.1
Bulk purchases	84 865	84 865	16 721	19.7%	14 658	17.3%	23 821	28.1%	55 201	65.0%	14 568	56.4%	63.5
Other Materials	04000	04 003	10 121	13.170	14 030	17.376	23 021	20.170	33 201	03.076	14 300	30.476	00.0
Contracted services	72 233	72 233	10 753	14.9%	15 833	21.9%	12 461	17.3%	39 046	54.1%	24 676	65.5%	(49.59
Transfers and grants	1 981	1 981	10 733	14.570	13 033	21.576	12 401	17.576	33 040	34.176	24010	7.7%	(40.5
Other expenditure	157 006	140 348	47 255	30.1%	48 950	31.2%	37 808	26.9%	134 013	95.5%	46 615	97.8%	(18.99
Loss on disposal of PPE	- 107 000	-		-	-		-	-	-		-	-	(10.0)
Surplus/(Deficit)	18 014	27 031	20 575		(23 968)		(22 812)		(26 205)		(22 083)		
Transfers recognised - capital	336 994	330 457	103 929	30.8%	120 635	35.8%	98 681	29.9%	323 245	97.8%	84 166	96.3%	17.2
Contributions recognised - capital	330 994	330 457	103 929	30.6%	120 635	33.6%	30 001	29.976	323 243	31.0%	04 100	90.5%	11.2
Contributions recognised - capital Contributed assets	1	_	-		_		-		_	1	_	-	
Surplus/(Deficit) after capital transfers and contributions	355 008	357 488	124 504	-	96 668	-	75 869	-	297 040	-	62 083	-	-
Taxation	-	-	-	-	-	-		-	-	-	-	-	-
Surplus/(Deficit) after taxation	355 008	357 488	124 504		96 668		75 869		297 040		62 083		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	355 008	357 488	124 504		96 668		75 869		297 040		62 083		
Share of surplus/ (deficit) of associate	300 000	301 400	121001	_	00 000		70 000		201 010		02 000	_	
Surplus/(Deficit) for the year	355 008	357 488	124 504	-	96 668	-	75 869		297 040		62 083		_
our proof perior() for the year	333 008	JJ/ 488	124 304		80 00		13 869		291 040		02 083		

					201	4/15					201	13/14	
	Bud	get	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/1
Capital Revenue and Expenditure										,		·	
Source of Finance	355 008	357 488	69 737	19.6%	52 943	14.9%	55 492	15.5%	178 172	49.8%	104 133	60 50/	(40.70)
												68.5%	(46.7%
National Government	336 993	329 993	69 461	20.6%	51 444	15.3%	54 061	16.4%	174 966	53.0%	102 051	72.4%	(47.09
Provincial Government	-		-	-	-	-	-	-	-	-	1 170	-	(100.09
District Municipality	-		-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-			-	-	-		-	-	-	-	-	-
Transfers recognised - capital	336 993	329 993	69 461	20.6%	51 444	15.3%	54 061	16.4%	174 966	53.0%	103 221	73.0%	(47.6%
Borrowing													
Internally generated funds	18 015	27 495	276	1.5%	1 499	8.3%	1 431	5.2%	3 206	11.7%	913	20.5%	56.85
Public contributions and donations	-			-	-	-		-	-	-	-	-	-
Capital Expenditure Standard Classification	355 008	357 488	69 737	19.6%	52 943	14.9%	55 492	15.5%	178 172	49.8%	104 133	68.5%	(46.7%
Governance and Administration	9 015	14 175	276	3.1%	1 230	13.6%	214	1.5%	1 720	12.1%	1 904	39.1%	(88.7%
Executive & Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	2 879	2 879	203	7.0%	264	9.2%	214	7.4%	681	23.7%	12	4.5%	1 725.39
Corporate Services	6 136	11 296	73	1.2%	966	15.7%		-	1 039	9.2%	1 892	102.4%	(100.0%
Community and Public Safety	1 500	1 500		-	15	1.0%	759	50.6%	774	51.6%	12	836.6%	6 225.09
Community & Social Services	1 500	1 500	-	-	15	1.0%	759	50.6%	774	51.6%	12	836.6%	6 225.0
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	2 167	2 167	146	6.8%	165	7.6%	793	36.6%	1 104	51.0%	1 740	116.0%	(54.4%
Planning and Development	2 167	2 167	146	6.8%	165	7.6%	793	36.6%	1 104	51.0%	1 740	116.0%	(54.4%
Road Transport	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	342 326	339 646	69 315	20.2%	51 534	15.1%	53 726	15.8%	174 574	51.4%	100 478	63.7%	(46.5%
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	342 326	339 646	69 315	20.2%	51 534	15.1%	53 726	15.8%	174 574	51.4%	100 478	63.7%	(46.59
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other				-									-

		2014/15 Budget First Quarter Second Quarter Third Quarter Year to D									201	3/14	
	Bud	lget	First C	Quarter	Second	Quarter	Third	Quarter	Year t	to Date	Third 0	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	% of adjusted	Q3 of 2013/14 to Q3 of 2014/15
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	681 951	668 951	236 753	34.7%	231 809	34.0%	198 181	29.6%	666 743	99.7%	187 569	98.7%	5.7%
Ratepayers and other	23 807	23 807	7 061	29.7%	9 354	39.3%	16 108	67.7%	32 524	136.6%	7 528	79.3%	114.0%
Government - operating	312 569	312 569	125 063	40.0%	101 636	32.5%	83 038	26.6%	309 736	99.1%	94 060	106.0%	(11.7%)
Government - capital	336 994	329 994	103 929	30.8%	120 635	35.8%	98 681	29.9%	323 245	98.0%	84 166	96.3%	17.2%
Interest	8 581	2 581	700	8.2%	183	2.1%	355	13.7%	1 238	48.0%	1 815	42.3%	(80.5%)
Dividends			_		-	-	-	-	-		-		
Payments	(429 892)	(413 212)	(112 249)	26.1%	(117 771)	27.4%	(120 842)	29.2%	(350 862)	84.9%	(121 826)	80.0%	(.8%)
Suppliers and employees	(427 900)	(411 231)	(112 249)	26.2%	(117 771)	27.5%	(120 842)	29.4%	(350 862)	85.3%	(121 826)	80.4%	(.8%)
Finance charges	(11)			-	` - '	-		-		-			-
Transfers and grants	(1 981)	(1 981)	-		-	-	-	-	-	_		7.7%	-
Net Cash from/(used) Operating Activities	252 059	255 739	124 504	49.4%	114 038	45.2%	77 339	30.2%	315 881	123.5%	65 743	126.3%	17.6%
Cash Flow from Investing Activities													
Receipts	_				_		_	_	-				
Proceeds on disposal of PPE			_	_	_	_	_	_	_	_			_
Decrease in non-current debtors			_		_	_	_	_	_	_			_
Decrease in other non-current receivables	_	_	_	_	_	_	_	_	_	_	_		_
Decrease (increase) in non-current investments	_	_	_	_	_	_	_	_	_	_	_		_
Payments	(355 007)	(357 487)			(52 943)	14.9%	(51 302)	14.4%	(104 245)	29.2%	(50 651)	54.8%	1.3%
Capital assets	(355 007)	(357 487)	_		(52 943)	14.9%	(51 302)	14.4%	(104 245)	29.2%	(50 651)	54.8%	1.3%
Net Cash from/(used) Investing Activities	(355 007)	(357 487)	-	-	(52 943)	14.9%	(51 302)		(104 245)		(50 651)	54.6%	1.3%
Cash Flow from Financing Activities													
Receipts	(45)	(45)											
Short term loans	(/	(,	_		_	_	_	_	_	_			_
Borrowing long term/refinancing	_	_	_	_	_	-	_		_				
Increase (decrease) in consumer deposits	(45)	(45)	-	_	-	-	-	-	-	_	_		-
Payments													
Repayment of borrowing			-		-	-	-		-		-		-
Net Cash from/(used) Financing Activities	(45)	(45)						-		-			
Net Increase/(Decrease) in cash held	(102 993)	(101 793)	124 504	(120,9%)	61 095	(59.3%)	26 037	(25.6%)	211 636	(207.9%)	15 092	(131.7%)	72.5%
Cash/cash equivalents at the year begin:	151 122	(5 499)	(5 499)	(3.6%)	119 004	78.7%	180 099	(3 275.1%)	(5 499)	100.0%	217 560	34.5%	(17.2%)
Cash/cash equivalents at the year end:	48 129	(107 292)	119 004	247.3%	180 099	374.2%	206 136	(192.1%)	206 136	(192.1%)	232 652	153.9%	(11.4%)

Part 4: Debtor Age Analysis

	0 - 30	Dave	31 - 60 Davs		61 - 90 Davs		Over 90 Davs		Total			ts Written Off to	Impairment
	0 00	Dayo	31 - 00 Days		01-30 Days		Over 30 Days		iotai		Deb	tors	Coun
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	12 335	19.3%	1 439	2.3%	50 129	78.4%	-	-	63 903	79.0%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-		-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Manageme	-	-		-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 384	8.2%	419	2.5%	15 140	89.4%	-	-	16 942	21.0%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-		-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-		-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	13 719	17.0%	1 858	2.3%	65 269	80.7%	-	-	80 845	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	1 408	43.0%	335	10.2%	1 532	46.8%	-	-	3 275	4.1%	-	-	-
Commercial	1 279	34.2%	236	6.3%	2 226	59.5%	-	-	3 741	4.6%	-	-	-
Households	11 031	14.9%	1 287	1.7%	61 511	83.3%	-	-	73 829	91.3%	-	-	-
Other	0	100.0%		-	-	-	-	-	0	-	-	-	-
Total By Customer Group	13 719	17.0%	1 858	2.3%	65 269	80.7%			80 845	100.0%			-

Part 5: Creditor Age Analysis

			31 - 60 Days			0 Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	18 668	42.9%	4 178	9.6%	20 718	47.6%	-	-	43 564	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	18 668	42.9%	4 178	9.6%	20 718	47.6%	-	-	43 564	100.0%

Contact Details

Municipal Manager	Mr J H de Klerk	035 874 5504
Financial Manager	S R Nknsi	035 874 5506

KWAZULU-NATAL: UMHLABUYALINGANA (KZN271) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure	2014/15										201	3/14	
	Bud	aet	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2013/14 to Q3 of 2014/1
R thousands										budget		budget	
Operating Revenue and Expenditure													
Operating Revenue	116 739	139 678	48 118	41.2%	42 539	36.4%	30 511	21.8%	121 168	86.7%	25 974	93.4%	17.5%
Property rates	15 297	28 250	8 311	54.3%	8311	54.3%	4 442	15.7%	21 065	74.6%	3 831	76.4%	15.9%
Property rates - penalties and collection charges	-	-	-	-	-	-		-	-	- 14.070	-	-	- 10.5
Service charges - electricity revenue	-	_	-	-	_	-	-	-	-	-	-	_	_
Service charges - water revenue	-		-	-		-	-		-	-	-		-
Service charges - sanitation revenue	-		-	-		-		-		-			-
Service charges - refuse revenue	80	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other	-	80	26	-	22	-	20	24.9%	68	85.6%	15	-	31.6%
Rental of facilities and equipment	49	129	7	13.3%	7	14.3%	7	5.5%	21	16.0%	15	77.4%	(52.6%
Interest earned - external investments	4 106	4 833	1 219	29.7%	1 298	31.6%	1 134	23.5%	3 651	75.5%	459	55.4%	147.19
Interest earned - outstanding debtors	-	750	526	-	1 255	-	(745)	(99.4%)	1 036	138.1%	-	-	(100.0%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	450	400	84	18.7%	72	16.1%	34	8.5%	191	47.6%	42	78.1%	(19.5%
Licences and permits	3 469	3 769	980	28.2%	977	28.2%	775	20.6%	2 731	72.5%	776	85.2%	(.2%)
Agency services	93 146	93 750	36 927	39.6%	30 470	32.7%	24 783	26.4%	92 180	98.3%	18 200	95.6%	36.29
Transfers recognised - operational	93 146	93 750	36 927	39.6% 26.8%	30 470 126	32.7% 88.8%	24 /83	26.4%	92 180 226	98.3%	18 200 2 635	2 045.6%	36.2%
Other own revenue Gains on disposal of PPE	142	7717	38	20.0%	120	88.8%	62	.6%	226	2.9%	2 033	2 045.6%	(97.7%)
Galls oil disposal oi FFE		-			-	-		-			-	-	-
Operating Expenditure	104 733	120 152	18 450	17.6%	30 018	28.7%	30 771	25.6%	79 239	65.9%	16 156	50.8%	90.5%
Employee related costs	32 830	33 092	6 766	20.6%	7 886	24.0%	7 531	22.8%	22 183	67.0%	5 725	58.5%	31.5%
Remuneration of councillors	8 364	8 364	1 917	22.9%	1 874	22.4%	1 908	22.8%	5 698	68.1%	2 536	74.1%	(24.8%)
Debt impairment	2 700	-	-	-	÷	-	7 866	-	7 866	-	-	-	(100.0%
Depreciation and asset impairment	7 738	-	-	-	5 789	74.8%		-	5 789	-	-	-	-
Finance charges	-	-	-	-		-	5	-	5	-	-		(100.0%
Bulk purchases Other Materials	-	-	-		1 136	-	2 575	-	3 7 1 0	-	-	-	(100.0%
Contracted services	36 851	-	1 306	3.5%	1 293	3.5%	2575	-	2876		420	46.7%	(34.1%
Transfers and grants	30 031	-	1 300	3.5%	1 283	3.3%	211	-	2010	-	420	40.776	(34.176
Other expenditure	16 250	78 484	8 460	52.1%	11 809	72.7%	10 610	13.5%	30 879	39.3%	7 475	53.9%	41.9%
Loss on disposal of PPE	10 230	212	0 400	32.170	232	12.176	10010	13.576	232	109.5%	7413	33.570	41.57
· · · · · · · · · · · · · · · · · · ·	12 006	19 526	29 669		12 521		(260)		41 929		9 817		
Surplus/(Deficit)							(,						185.5%
Transfers recognised - capital	34 590	37 803	3 028	8.8%	12 787	37.0%	15 405	40.8%	31 220	82.6%	5 395	100.0%	
Contributions recognised - capital Contributed assets	-	-	-	-	-	-		-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-		-	-	-		_
Surplus/(Deficit) after capital transfers and contributions	46 596	57 329	32 696		25 308		15 145		73 149		15 212		
Taxation	-			-	-	-		-	-	-		-	-
Surplus/(Deficit) after taxation	46 596	57 329	32 696		25 308		15 145		73 149		15 212		
Attributable to minorities	-		-	-	-	-		-		-		-	-
Surplus/(Deficit) attributable to municipality	46 596	57 329	32 696		25 308		15 145		73 149		15 212		
Share of surplus/ (deficit) of associate	-	-		-	-	-	-		-	-	-		-
Surplus/(Deficit) for the year	46 596	57 329	32 696		25 308		15 145		73 149		15 212		

Part 2: Capital Revenue and Expenditure

•		2014/15										3/14	
	Bud	get	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third	Quarter	ĺ
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/15
Capital Revenue and Expenditure													
Source of Finance	53 703	57 309	7 252	13.5%	11 746	21.9%	16 170	28.2%	35 169	61.4%	15 380	53.7%	5.1%
National Government	32 490	34 990	5 062	15.6%	7 635	23.5%	13 049	37.3%	25 746	73.6%	12 700	53.2%	
Provincial Government	2 100	2 372	3 002	13.076	7 033	23.3 /0	1 3 2 4	55.8%	1 324	55.8%	2 649	33.2 /6	(50.0%)
District Municipality	2 100	2312					1 324	33.676	1 324	33.676	2 043		(30.076)
Other transfers and grants										-			
Transfers recognised - capital	34 590	37 362	5 062	14.6%	7 635	22.1%	14 373	38.5%	27 070	72.5%	15 349	61.8%	(6.4%)
Borrowing	34 330	37 302	3 002	14.070	7 033	- 22.170	14 37 3	30.370	27 070	12.576	13 343	01.070	(0.470)
Internally generated funds	19 113	19 947	2 190	11.5%	612	3.2%	1 798	9.0%	4 599	23.1%	11	26.1%	15 807.4%
Public contributions and donations	-	-	-	-	3 499	-	-	-	3 499	-	20	-	(100.0%)
Capital Expenditure Standard Classification	53 703	57 309	7 252	13.5%	11 746	21.9%	16 170	28.2%	35 169	61.4%	15 380	53.7%	5.1%
Governance and Administration	555	1 045	86	15.4%	56	10.1%	107	10.3%	249	23.8%	1 063	58.3%	
Executive & Council	-	-	-	-	-	-	-	-	-	-	20	14.7%	(100.0%)
Budget & Treasury Office	455	755	-	-	-	-	17	2.3%	17	2.3%	1 044	67.6%	(98.3%)
Corporate Services	100	290	86	85.5%	56	56.2%	90	31.1%	232	80.0%	-	46.6%	(100.0%)
Community and Public Safety	170	272		-			146	53.8%	146	53.8%	15	16.0%	907.6%
Community & Social Services	20	272	-	-	-	-	87	32.0%	87	32.0%	-	-	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	150	-	-	-	-	-	59	-	59	-	15	-	308.4%
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	52 978	55 992	7 167	13.5%	11 690	22.1%	15 916	28.4%	34 773	62.1%	14 303	54.0%	11.3%
Planning and Development	52 978	55 992	7 167	13.5%	11 690	22.1%	15 916	28.4%	34 773	62.1%	14 303	54.0%	11.3%
Road Transport	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	-			-		-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	- 1	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other		-		-			-	-	-	-	-	-	-

rait 3. Casii Neceipis and Payments		2014/15										3/14	
	Buc	lget	First C	Quarter	Second	Quarter	Third 0	Quarter	Year t	o Date	Third 0	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2013/14 to Q3 of 2014/15
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	148 630	160 049	54 562	36.7%	47 847	32.2%	42 621	26.6%	145 030	90.6%	29 835	96.9%	42.9%
Ratepayers and other	16 788	22 423	11 510	68.6%	1 542	9.2%	1 599	7.1%	14 651	65.3%	5 415	96.8%	(70.5%)
Government - operating	93 146	93 728	38 802	41.7%	29 643	31.8%	25 027	26.7%	93 472	99.7%	18 200	95.6%	37.5%
Government - capital	34 590	36 565	3 074	8.9%	16 005	46.3%	14 986	41.0%	34 065	93.2%	5 395	100.0%	177.8%
Interest	4 106	7 333	1 175	28.6%	657	16.0%	1 009	13.8%	2 842	38.7%	826	98.4%	22.2%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(92 585)	(119 627)	(19 693)	21.3%	(25 732)	27.8%	(22 189)	18.5%	(67 614)	56.5%	(17 106)	124.1%	29.7%
Suppliers and employees	(92 585)	(119 627)	(19 693)	21.3%	(25 732)	27.8%	(22 189)	18.5%	(67 614)	56.5%	(17 106)	124.1%	29.7%
Finance charges				-		-		-		-		-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	56 044	40 423	34 869	62.2%	22 114	39.5%	20 433	50.5%	77 416	191.5%	12 729	83.6%	60.5%
Cash Flow from Investing Activities													
Receipts				_						_			
Proceeds on disposal of PPE		_	_	_		_	_	_	_	_		_	
Decrease in non-current debtors		_	_	_	_	_	_	_	_	_	_		
Decrease in other non-current receivables		_	_	_	_	_	_	_	_	_	_		_
Decrease (increase) in non-current investments		_	_	_	_	_	_	_	_	_	_		
Payments	(53 703)	(65 422)	(6 803)	12.7%	(14 326)	26.7%	(16 342)	25.0%	(37 471)	57.3%	(12 502)	50.4%	30.7%
Capital assets	(53 703)	(65 422)	(6 803)	12.7%	(14 326)	26.7%	(16 342)	25.0%	(37 471)	57.3%	(12 502)	50.4%	30.7%
Net Cash from/(used) Investing Activities	(53 703)	(65 422)	(6 803)	12.7%	(14 326)	26.7%	(16 342)	25.0%	(37 471)	57.3%	(12 502)	50.1%	30.7%
Cash Flow from Financing Activities		, ,	, ,				, ,		, ,				
Receipts	_	_	_	_		1 .		_					
Short term loans						1							
Borrowing long term/refinancing				-		1				-			
Increase (decrease) in consumer deposits				-		1							1
Payments		-		-		1							
Repayment of borrowing						1 :							
Net Cash from/(used) Financing Activities		-	-	-		-		-	-			-	-
Net Incress ((Decress) in each held	2 341	(25 000)	28 065	1 198.7%	7 789	332.7%	4 090	(46.49/)	39 944	(450.00/)	227	135.2%	1 703.0%
Net Increase/(Decrease) in cash held	2 341	(25 000)				332.7%		(16.4%)		(159.8%)			
Cash/cash equivalents at the year begin:	-	71 050	71 050	-	99 115	-	106 904	150.5%	71 050	100.0%	105 060	100.0%	1.8%
Cash/cash equivalents at the year end:	2 341	46 050	99 115	4 233.3%	106 904	4 566.0%	110 994	241.0%	110 994	241.0%	105 287	112.7%	5.4%

Part 4: Debtor Age Analysis

	0 - 30	Davis	31 - 60 Davs		61 - 90 Davs		Over 90 Days		Total		Actual Bad Del	ots Written Off to	Impairment -
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		rotar		Deb	otors	Counc
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													in .
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-		-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 143	6.2%	2 699	14.6%	2 832	15.3%	11 872	64.0%	18 546	100.0%	-	-	-
Receivables from Exchange Transactions - Waste Water Manageme	-	-	-		-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-		-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expent	-	-	-		-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-		-	
Total By Income Source	1 143	6.2%	2 699	14.6%	2 832	15.3%	11 872	64.0%	18 546	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	939	(131.0%)	857	(119.6%)	858	(119.7%)	(3 372)	470.3%	(717)	(3.9%)	-	-	-
Commercial	(477)	(7.9%)	686	11.4%	728	12.1%	5 079	84.4%	6 017	32.4%	-	-	-
Households	- 1		-	-	-	-	-	-	-	-	-	-	-
Other	681	5.1%	1 156	8.7%	1 245	9.4%	10 164	76.7%	13 246	71.4%	-	-	-
Total By Customer Group	1 143	6.2%	2 699	14.6%	2 832	15.3%	11 872	64.0%	18 546	100.0%			-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total		-	-		-	-	-	-	-	

Contact Details

	Contact Details		
1	Municipal Manager	S Bukhosini	035 592 0680
- 18	Financial Manager	N P F Myeni	035 592 0680

Source Local Government Database

All figures in this report are unaudited.

KWAZULU-NATAL: JOZINI (KZN272) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

Part 1: Operating Revenue and Expenditure	2014/15										201	3/14	
	Bud	get	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2013/14 to Q3 of 2014/15
R thousands										budget		budget	
Operating Revenue and Expenditure													
Operating Revenue	163 117	149 357	59 683	36.6%	44 107	27.0%	33 701	22.6%	137 490	92.1%	26 762	89.6%	25.9%
Property rates	33 211	23 884	13 750	41.4%	2 639	7.9%	2 754	11.5%	19 143	80.1%	2 099	62.7%	31.29
Property rates - penalties and collection charges		20 004	10 100		2 000	-	2.104	- 11.070	10 140			-	01.27
Service charges - electricity revenue	_	-	_	_	_	_		_	_	_	_	_	_
Service charges - water revenue	-	-		-	_	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	_	_	_	_	_	_		_	_	_	_	_	_
Service charges - refuse revenue	5 080	-	1 126	22.2%	1 166	23.0%	1 165	-	3 458	-	1 276	78.1%	(8.7%
Service charges - other	-	5 080		- "	-	-	-	-	-	-		-	-
Rental of facilities and equipment	1 027	1 122	207	20.2%	215	20.9%	202	18.0%	624	55.6%	299	74.4%	(32.6%
Interest earned - external investments	3 983	1 609	302	7.6%	503	12.6%	316	19.6%	1 121	69.6%	263	47.0%	20.3%
Interest earned - outstanding debtors	6 357	6 357	1 720	27.1%	1 535	24.2%	(30)	(.5%)	3 225	50.7%	113	21.0%	(126.9%
Dividends received	-	-	-	-	-	-			-	-	-	-	
Fines	296	314	43	14.4%	44	14.9%	51	16.3%	138	44.0%	82	62.3%	(37.8%)
Licences and permits	500	925	200	40.0%	231	46.2%	265	28.6%	695	75.2%	228	44.4%	16.1%
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	111 119	108 789	42 078	37.9%	36 459	32.8%	28 972	26.6%	107 510	98.8%	22 396	103.1%	29.4%
Other own revenue	1 544	531	257	16.6%	1 314	85.1%	5	1.0%	1 576	296.9%	6	59.1%	(12.9%
Gains on disposal of PPE	-	746	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	134 965	136 867	23 539	17.4%	26 687	19.8%	27 231	19.9%	77 457	56.6%	26 717	68.3%	1.9%
Employee related costs	36 285	35 261	7 855	21.6%	9 172	25.3%	7 106	20.2%	24 133	68.4%	9 004	90.2%	(21.1%)
Remuneration of councillors	11 971	11 701	2 817	23.5%	2 530	21.1%	2 298	19.6%	7 645	65.3%	2 752	70.9%	(16.5%)
Debt impairment	5 000	5 000	-			-				_	(8)	(.4%)	(100.0%
Depreciation and asset impairment	11 055	11 055				-		-		-	- '		-
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	5 497	5 630	1 028	18.7%	746	13.6%	531	9.4%	2 306	41.0%	1 080	71.7%	(50.8%
Transfers and grants	2 000	500	44	2.2%	366	18.3%	62	12.4%	472	94.4%	1 174	194.9%	(94.7%)
Other expenditure	63 158	67 720	11 796	18.7%	13 872	22.0%	17 234	25.4%	42 901	63.4%	12 715	56.0%	35.5%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	28 151	12 489	36 143		17 419		6 470		60 032		45		
Transfers recognised - capital	40 169	31 916	5 193	12.9%	6 161	15.3%	4 567	14.3%	15 921	49.9%	5 758	75.5%	(20.7%
Contributions recognised - capital	-					-		-		-	-	-	
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	68 320	44 405	41 337		23 580		11 036		75 953		5 803		
Taxation	-	-	-	-	-	-	-	-			-	-	-
Surplus/(Deficit) after taxation	68 320	44 405	41 337		23 580		11 036		75 953		5 803		
Attributable to minorities	-	-	-		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	68 320	44 405	41 337		23 580		11 036		75 953		5 803		
Share of surplus/ (deficit) of associate	55 520	700	301		20 300		350		.0 300		2 300		
Surplus/(Deficit) for the year	68 320	44 405	41 337		23 580		11 036		75 953	_	5 803	_	_
Surplus/(Delicit) for the year	68 320	44 400	41 337		23 380		11 036		/5 953		5 803		

					201	14/15					201	3/14	
	Bud	get	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third (Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/15
										Dauget		buuget	
Capital Revenue and Expenditure													
Source of Finance	71 451	60 973	9 958	13.9%	13 218	18.5%	6 353	10.4%	29 529	48.4%	8 901	54.8%	(28.6%
National Government	40 169	31 916	5 308	13.2%	5 912	14.7%	4 061	12.7%	15 282	47.9%	5 641	74.6%	(28.0%
Provincial Government			-	-	-	-	-	-	-		262	-	(100.09
District Municipality		-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-		-	-	-	-	-	-	-		-	-	-
Transfers recognised - capital Borrowing	40 169	31 916	5 308	13.2%	5 912	14.7%	4 061	12.7%	15 282	47.9%	5 904	79.2%	(31.2%
Internally generated funds	31 282	29 057	4 649	14.9%	7 305	23.4%	2 292	7.9%	14 247	49.0%	903	8.7%	153.9
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	2 094	-	(100.0%
Capital Expenditure Standard Classification	71 451	60 973	9 958	13.9%	13 218	18.5%	6 353	10.4%	29 529	48.4%	8 901	54.8%	(28.6%
Governance and Administration	1 450	7 389	49	3.4%	4 468	308.2%	152	2.1%	4 669	63.2%	512	73.6%	(70.4%
Executive & Council	250	6 520	-	-	4 386	1 754.4%	0	-	4 386	67.3%	10	124.1%	(98.7%
Budget & Treasury Office	50	50	29	58.2%	-	-	-	-	29	58.2%	21	88.3%	(100.09
Corporate Services	1 150	819	19	1.7%	82	7.2%	152	18.5%	254	31.0%	481	54.2%	(68.59
Community and Public Safety	25 701	2 869	352	1.4%	29	.1%	82	2.9%	463	16.1%	9	99.1%	854.49
Community & Social Services	25 251	2 793	300	1.2%	5	-	58	2.1%	363	13.0%	-	160.2%	(100.09
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	450	76	52	11.5%	24	5.3%	24	31.2%	100	131.0%	9	97.6%	176.69
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health												-	
Economic and Environmental Services	2 497	49 473 80	6 903	276.4%	8 592	344.0%	5 529	11.2%	21 024 219	42.5%	8 380	-	(34.0%
Planning and Development Road Transport	330 2 167	49 393	6 903	318.5%	8 592	396.4%	219 5 310	274.1% 10.8%	219	274.1% 42.1%	8 380	-	(100.09
Environmental Protection	2 107	49 393	6 903	318.5%	8 592	390.4%	5 3 10	10.6%	20 800	42.1%	0 300	-	(30.0%
Trading Services	28 914	1 243	2 654	9.2%	129	.4%	590	47.5%	3 373	271.5%		206.9%	(100.0%
Flectricity	28 914 27 400	1 243	2 654 2 632	9.2%	129	.4%	590	47.5%	2 632	2/1.5%	-	206.9%	(100.0%
Water	522	-	2 032	3.0%	-			1	2 632		-	1	1
Waste Water Management	322	-			-								1 :
Waste Management	993	1 243	22	2.2%	129	13.0%	590	47.5%	741	59.7%		66.0%	(100.09
Other	12 888	1 240		2.270	123	13.076	330	47.576	741	35.7 /6		00.076	(100.0)

Part 3: Cash Receipts and Payments		2014/15										13/14	
	Bud	lget	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third 0	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2013/14
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2014/15
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	170 501	159 373	63 301	37.1%	45 252	26.5%	50 873	31.9%	159 427	100.0%	44 740	87.0%	13.7%
Ratepayers and other	15 230	17 058	8 879	58.3%	4 014	26.4%	4 444	26.1%	17 337	101.6%	5 476	81.1%	(18.9%)
Government - operating	111 119	108 789	45 057	40.5%	36 131	32.5%	28 205	25.9%	109 393	100.6%	22 277	89.2%	26.6%
Government - capital	40 169	31 916	9 000	22.4%	4 603	11.5%	17 916	56.1%	31 519	98.8%	16 607	101.4%	7.9%
Interest	3 983	1 609	365	9.2%	504	12.6%	309	19.2%	1 177	73.2%	379	21.9%	(18.6%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(118 911)	(120 812)	(40 784)	34.3%	(27 732)	23.3%	(28 467)	23.6%	(96 983)	80.3%	(98 762)	182.2%	(71.2%)
Suppliers and employees	(116 911)	(120 312)	(40 784)	34.9%	(27 732)	23.7%	(28 467)	23.7%	(96 983)	80.6%	(98 762)	187.0%	(71.2%)
Finance charges				-		-		-		-		-	
Transfers and grants	(2 000)	(500)				-		-		-	-	58.3%	-
Net Cash from/(used) Operating Activities	51 590	38 560	22 517	43.6%	17 520	34.0%	22 406	58.1%	62 443	161.9%	(54 022)	(172.3%)	(141.5%)
Cash Flow from Investing Activities													
Receipts			14 039	-	_			_	14 039	-	66 981	1 402.3%	(100.0%)
Proceeds on disposal of PPE	_	_	14 000	_	_	_	_	_	14 000	_		1 402.070	(100.070)
Decrease in non-current debtors	_	_	_	_	_	_	_	_	_	_	_	_	_
Decrease in other non-current receivables	_	_	_	_	_	_	_	_	_	_	_	_	
Decrease (increase) in non-current investments	_	_	14 039	_	_	_	_	_	14 039	_	66 981	_	(100.0%)
Payments	(71 451)	(60 973)	(10 923)	15.3%	(14 984)	21.0%	(5 913)	9.7%	(31 820)	52.2%	(6 511)	51.9%	(9.2%)
Capital assets	(71 451)	(60 973)	(10 923)	15.3%	(14 984)	21.0%	(5 913)	9.7%	(31 820)	52.2%	(6 511)	51.9%	(9.2%)
Net Cash from/(used) Investing Activities	(71 451)	(60 973)	3 117	(4.4%)	(14 984)	21.0%	(5 913)	9.7%	(17 780)	29.2%	60 470	(182,9%)	(109.8%)
` ' •	()	(0.0.1)		(,	(,		()		((10001)	(100.01.0)
Cash Flow from Financing Activities													
Receipts		23 400	-	-	-		-	-				-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	23 400	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments				-	-	-	-	-		-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities		23 400		-	-		-	-			-	-	-
Net Increase/(Decrease) in cash held	(19 861)	987	25 633	(129.1%)	2 536	(12.8%)	16 493	1 671.4%	44 663	4 526.2%	6 448	(244.2%)	155.8%
Cash/cash equivalents at the year begin:	29 571	8 641	8 643	29.2%	34 276	115.9%	36 813	426.0%	8 643	100.0%	42 218	80.9%	(12.8%)
Cash/cash equivalents at the year end:	9 710	9 628	34 276	353.0%	36 813	379.1%	53 306	553.6%	53 306	553.6%	48 666	164.6%	9.5%

Part 4: Debtor Age Analysis

	0 - 30	Dave	31 - 60 Davs		61 - 90 Davs		Over 90 Days		Total			ts Written Off to	Impairment
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		rotar		Deb	tors	Coun
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	193	1.0%	764	4.0%	364	1.9%	17 774	93.1%	19 094	27.8%	-	-	-
Receivables from Exchange Transactions - Waste Water Manageme	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	43	.3%	215	1.7%	67	.5%	12 498	97.5%	12 824	18.6%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	166	.7%	1 208	4.9%	627	2.5%	22 602	91.9%	24 602	35.8%	-	-	-
Interest on Arrear Debtor Accounts	1	.5%	5	1.7%	2	.8%	267	96.9%	275	.4%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	255	2.1%	1 090	9.1%	412	3.4%	10 235	85.3%	11 992	17.4%	-	-	-
Total By Income Source	659	1.0%	3 282	4.8%	1 472	2.1%	63 375	92.1%	68 788	100.0%		-	-
Debtors Age Analysis By Customer Group													
Organs of State	6	-	808	3.6%	485	2.2%	21 261	94.2%	22 560	32.8%	-	-	-
Commercial	256	3.5%	947	12.8%	249	3.4%	5 951	80.4%	7 403	10.8%	-	-	-
Households	137	2.6%	487	9.4%	275	5.3%	4 265	82.6%	5 163	7.5%	-	-	-
Other	260	.8%	1 040	3.1%	462	1.4%	31 898	94.8%	33 661	48.9%	-	-	-
Total By Customer Group	659	1.0%	3 282	4.8%	1 472	2.1%	63 375	92.1%	68 788	100.0%			

Part 5: Creditor Age Analysis

-	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-		-		-		-

Contact Details

Contact Details		
Municipal Manager	B Ntuli (acting)	035 572 1292
Financial Manager	S Noiha	035 572 1292

KWAZULU-NATAL: THE BIG 5 FALSE BAY (KZN273) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expenditure	2014/15										201	3/14	
	Bud	get	First (Quarter	Second	l Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2013/14 to Q3 of 2014/1
R thousands										budget		budget	
Operating Revenue and Expenditure													
Operating Revenue	52 186	58 336	13 767	26.4%	21 292	40.8%	6 158	10.6%	41 217	70.7%	7 941	78.9%	(22.5%
Property rates	9 745	9 745	3 097	31.8%	3 759	38.6%	1766	18.1%	8 623	88.5%	1 706	86.4%	3.59
Property rates - penalties and collection charges	5140	0.140	0 001	01.070	0.00	00.070	1100	10.170	0 020	00.070		00.470	0.07
Service charges - electricity revenue	_	-	_	_		_	_	_		_	_		_
Service charges - water revenue	-	_	-	-	-	-	-	-	-	_	-	-	-
Service charges - sanitation revenue	_	_	_	_	_	_	_		_	_	(793)	_	(100.0%
Service charges - refuse revenue	1 566	1 566	372	23.8%	348	22.2%	362	23.2%	1 083	69.2%	1 022	69.4%	(64.5%
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment	106	106	18	16.8%	15	14.2%	14	13.3%	47	44.5%	18	62.1%	(22.3%
Interest earned - external investments	-	150	30	-	59	-	19	12.6%	109	72.4%	34	63.4%	(44.8%
Interest earned - outstanding debtors	739	739	191	25.9%	516	69.8%	638	86.3%	1 345	182.0%	317	101.9%	101.35
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	4 000	10 000	101	2.5%	4 135	103.4%	182	1.8%	4 418	44.2%	501	29.5%	(63.6%
Licences and permits	-	-	2	-	-	-	1	-	3	-	1	-	(3.8%
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	33 874	33 874	9 894	29.2%	12 377	36.5%	3 171	9.4%	25 442	75.1%	4 727	93.3%	(32.9%
Other own revenue	156	156	61	38.9%	81	52.1%	5	3.1%	147	94.2%	409	456.6%	(98.8%
Gains on disposal of PPE	2 000	2 000	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	51 635	59 269	12 963	25.1%	12 985	25.1%	11 218	18.9%	37 166	62.7%	7 136	57.0%	57.2%
Employee related costs	16 715	16 129	3 675	22.0%	4 045	24.2%	3 628	22.5%	11 348	70.4%	3 175	62.3%	14.35
Remuneration of councillors	1 760	1 760	415	23.6%	414	23.5%	413	23.4%	1 242	70.6%	517	77.9%	(20.2%
Debt impairment	2 000	6 500	500	25.0%	2 632	131.6%	500	7.7%	3 632	55.9%	-		(100.09
Depreciation and asset impairment	2 000	3 500	500	25.0%	500	25.0%	500	14.3%	1 500	42.9%	-	-	(100.09
Finance charges	150	200	61	40.5%	18	12.1%	51	25.5%	130	64.9%	27	64.9%	86.49
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	3 700	2 000	440	11.9%	570	15.4%	281	14.0%	1 291	64.6%	37	7.6%	668.4
Contracted services	14 991	15 751	2 370	15.8%	2 728	18.2%	2 005	12.7%	7 103	45.1%	944	73.2%	112.49
Transfers and grants	180	180	-	-	97	53.9%	42	23.3%	139	77.2%	-	-	(100.09
Other expenditure	10 139	13 249	5 003	49.3%	1 980	19.5%	3 799	28.7%	10 782	81.4%	2 436	82.4%	55.95
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	551	(933)	804		8 307		(5 060)		4 051		805		
Transfers recognised - capital	-	11 156	814	-	6 776	-	1 447	13.0%	9 037	81.0%	536	43.8%	169.9
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	551	10 223	1 618		15 083		(3 613)		13 088		1 341		
Taxation	-	-		-	-	-	-	-	-	-		-	-
Surplus/(Deficit) after taxation	551	10 223	1 618		15 083		(3 613)		13 088		1 341		
Attributable to minorities	-		-	-	-	-		-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	551	10 223	1 618		15 083		(3 613)		13 088		1 341		
Share of surplus/ (deficit) of associate		10 220	1010	_	10 000		(0 0.0)		10 000				
Surplus/(Deficit) for the year	551	10 223	1 618		15 083		(3 613)		13 088		1 341		_
our proor perior in or trie year	331	10 223	1 018		10 083		(3 013)		13 088		1 341		

Part 2: Capital Revenue and Expenditure

		2014/15										13/14	
	Bud	lget	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third (Quarter	ĺ
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/15
Capital Revenue and Expenditure													
Source of Finance	11 556	12 962	814	7.0%	6 824	59.1%	1 447	11.2%	9 085	70.1%	536	48.6%	169.9%
National Government	11 156	10 957	814	7.3%	6 824	61.2%	1 447	13.2%	9 085	82.9%	536	48.9%	
Provincial Government	11 130	10 337	014	1.5%	0 024	01.270	1.447	15.270	3 003	02.570	300	40.576	103.370
District Municipality													
Other transfers and grants				_				_					
Transfers recognised - capital	11 156	10 957	814	7.3%	6 824	61.2%	1 447	13.2%	9 085	82.9%	536	48.9%	169.9%
Borrowing			-					- 10.270	-	-	-	40.070	-
Internally generated funds	400	2 005			_		-	_	_		-		
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	11 556	12 962	814	7.0%	6 824	59.1%	1 447	11.2%	9 085	70.1%	536	48.6%	169.9%
Governance and Administration	200	1 605		-	-			-	-		-		
Executive & Council	100	100	-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	50	50	-	-	-	-	-	-	-	-	-	-	-
Corporate Services	50	1 455	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	100	100		-	-			-	-				
Community & Social Services	100	50	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	50	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	11 256	11 257	814	7.2%	6 824	60.6%	1 447	12.9%	9 085	80.7%	536	48.9%	169.9%
Planning and Development	11 256	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	-	11 257	814	-	6 824	-	1 447	12.9%	9 085	80.7%	536	48.9%	169.9%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	-		-	-	-		-	-	-		-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other			-	-	-		-	-	-			-	

		2014/15										3/14	
	Buc	lget	First 0	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third (Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2013/14
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted	Expenditure	Expenditure as % of adjusted	to Q3 of 2014/15
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	57 550	58 020	23 318	40.5%	17 681	30.7%	14 805	25.5%	55 804	96.2%	11 488	89.6%	28.9%
Ratepayers and other	12 520	14 245	6 019	48.1%	2 862	22.9%	3 159	22.2%	12 041	84.5%	3 618	65.9%	(12.7%
Government - operating	33 874	32 467	12 427	36.7%	11 388	33.6%	8 652	26.6%	32 467	100.0%	4 571	100.0%	89.3%
Government - capital	11 156	11 156	4 787	42.9%	3 393	30.4%	2 976	26.7%	11 156	100.0%	3 288	100.0%	(9.5%)
Interest	-	152	85	-	38	-	17	11.5%	140	92.3%	11	46.7%	55.2%
Dividends	_		-	-	-	-	-	-		-		-	
Payments	(47 665)	(45 215)	(16 227)	34.0%	(10 996)	23.1%	(13 306)	29.4%	(40 529)	89.6%	(8 833)	85.8%	50.6%
Suppliers and employees	(47 335)	(44 835)	(16 166)		(10 930)	23.1%	(13 203)	29.4%	(40 299)	89.9%	(8 812)	86.1%	49.8%
Finance charges	(150)	(200)	(61)	40.5%	(18)	12.0%	(56)	27.8%	(134)	67.1%	(21)	50.2%	164.6%
Transfers and grants	(180)	(180)	(,		(48)	26.7%	(48)	26.7%	(96)	53.3%	(,	-	(100.0%)
Net Cash from/(used) Operating Activities	9 885	12 805	7 091	71.7%	6 685	67.6%	1 498	11.7%	15 275	119.3%	2 655	101.3%	(43.6%)
Cash Flow from Investing Activities													, , ,
Receipts	2 300	2 300		-	-		-	-			-	-	
Proceeds on disposal of PPE	2 300	2 300	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(11 556)	(13 206)	(814)		(7 204)	62.3%	(1 447)	11.0%	(9 465)	71.7%	(2 221)	83.3%	(34.9%)
Capital assets	(11 556)	(13 206)	(814)		(7 204)	62.3%	(1 447)	11.0%	(9 465)	71.7%	(2 221)	83.3%	(34.9%)
Net Cash from/(used) Investing Activities	(9 256)	(10 906)	(814)	8.8%	(7 204)	77.8%	(1 447)	13.3%	(9 465)	86.8%	(2 221)	83.3%	(34.9%)
Cash Flow from Financing Activities													
Receipts					-			-				-	
Short term loans	-					-		-		-		-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-		-	-	-	-	-		-		-	-
Payments	(500)	(500)	(137)	27.5%	(138)	27.6%	(138)	27.5%	(413)	82.6%	(137)	71.5%	.5%
Repayment of borrowing	(500)	(500)	(137)	27.5%	(138)	27.6%	(138)	27.5%	(413)	82.6%	(137)	71.5%	.5%
Net Cash from/(used) Financing Activities	(500)	(500)	(137)	27.5%	(138)	27.6%	(138)	27.5%	(413)	82.6%	(137)	71.5%	.5%
Net Increase/(Decrease) in cash held	129	1 399	6 140	4 777.2%	(657)	(510.8%)	(86)	(6.2%)	5 397	385.8%	297	317.2%	(129.1%)
Cash/cash equivalents at the year begin:	1473	(1 355)	(1 913)		4 228	287.0%	3 571	(263.5%)	(1 913)	141.2%	2 508	.9%	42.49
Cash/cash equivalents at the year end:	1 602	44	4 228	264,0%	3 571	223.0%	3 485	7 919.5%	3 485	7 919.5%	2 804	178.6%	
Castivoasti equivalents at the year end:	1 602	44	4 228	∠64.0%	3 5/1	223.0%	3 485	7 919.5%	3 485	7 919.5%	∠ 804	1/8.6%	24.3%

Part 4: Debtor Age Analysis

	0 - 30	Dave	31 - 60 Davs		61 - 90 Davs		Over 90 Davs		Total			ots Written Off to	Impairment
	0 - 30	Days	31 - 00 Days		01 - 90 Days		Over 50 Days		iotai		Deb	otors	Coun
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	571	7.0%	359	4.4%	311	3.8%	6 861	84.7%	8 101	43.1%	-	-	-
Receivables from Exchange Transactions - Waste Water Manageme	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	134	3.0%	113	2.5%	111	2.4%	4 163	92.1%	4 520	24.1%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	2	32.9%	2	32.9%	2	32.9%	0	1.2%	5	-	-	-	-
Interest on Arrear Debtor Accounts	-	-		-	-	-		-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	181	2.9%	169	2.8%	199	3.2%	5 612	91.1%	6 162	32.8%	-	-	-
Total By Income Source	888	4.7%	642	3.4%	622	3.3%	16 636	88.5%	18 789	100.0%			-
Debtors Age Analysis By Customer Group													
Organs of State	0	(.2%)	0	(.1%)	0	(.1%)	(268)	100.4%	(267)	(1.4%)	-	-	-
Commercial	215	7.4%	121	4.2%	125	4.3%	2 435	84.1%	2 897	15.4%	-	-	-
Households	340	3.1%	303	2.8%	292	2.7%	9 888	91.4%	10 822	57.6%	-	-	-
Other	332	6.2%	218	4.1%	205	3.8%	4 582	85.9%	5 337	28.4%	-	-	-
Total By Customer Group	888	4.7%	642	3.4%	622	3.3%	16 636	88.5%	18 789	100.0%			

Part 5: Creditor Age Analysis

-	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	787	38.0%	197	9.5%	163	7.9%	925	44.6%	2 073	84.6%
Auditor-General	-	-	43	11.5%	58	15.4%	275	73.1%	377	15.4%
Other	-	-	-	-	-	-	-	-	-	-
Total	787	32.1%	241	9.8%	221	9.0%	1 201	49.0%	2 449	100.0%

Contact Details

Contact Details		
Municipal Manager	AM Dhlomo	035 562 0040
Financial Manager	N Shandu	035 562 0040

KWAZULU-NATAL: HLABISA (KZN274) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

Part1: Operating Revenue and Expenditure	2014/15 Budget First Quarter Second Quarter Third Quarter Year to Date										201	3/14	
	Bud	lget	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/1
Operating Revenue and Expenditure													
Operating Revenue	56 116	55 816	15 613	27.8%	19 388	34.5%	10 769	19.3%	45 770	82.0%	12 344	75.8%	(12.8%)
Property rates	1 086	475	416	38.3%	119	10.9%	119	25.0%	653	137.7%	101	78.7%	17.8%
Property rates - penalties and collection charges	-	-	-	-		-	-	-	-	-	17	-	(100.0%
Service charges - electricity revenue	-		-			-		-		-			
Service charges - water revenue	-		-			-		-		-			
Service charges - sanitation revenue	-		-			-		-		-			-
Service charges - refuse revenue	43	60	105	245.0%	15	35.9%	15	25.7%	136	226.2%	20	434.6%	(24.9%
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	340	237	28	8.2%	78	22.8%	1	.4%	106	44.8%	21	33.6%	(95.9%
Interest earned - external investments	360	360	97	26.9%	69	19.2%	61	17.0%	227	63.1%	112	66.5%	(45.3%
Interest earned - outstanding debtors	32	32	(11)	(34.8%)	12	39.1%	37	118.1%	39	122.4%	11	17.1%	248.1%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	200	42	1	.5%	16	7.8%	15	36.4%	32	76.2%	17	84.3%	(7.5%
Licences and permits	2 051	1 508	271	13.2%	481	23.5%	462	30.6%	1 214	80.6%	35	18.8%	1 225.9%
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	49 802	49 928	14 691	29.5%	18 482	37.1%	10 054	20.1%	43 227	86.6%	11 942	97.7%	(15.8%
Other own revenue	53	1 025	15	27.8%	117	219.4%	4	.4%	135	13.2%	68	3.1%	(94.1%)
Gains on disposal of PPE	2 150	2 150	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	55 518	54 839	6 799	12.2%	13 103	23.6%	8 627	15.7%	28 530	52.0%	12 761	70.7%	(32.4%)
Employee related costs	25 343	24 628	4 653	18.4%	6 041	23.8%	5 203	21.1%	15 897	64.5%	3 984	66.5%	30.6%
Remuneration of councillors	5 307	5 307	971	18.3%	1 352	25.5%	886	16.7%	3 210	60.5%	941	61.1%	(5.8%
Debt impairment	310	310	-	-	-	-	-	-	-	-	(933)	(.1%)	(100.0%
Depreciation and asset impairment	3 150	4 715	-	-	-	-	-	-	-	-	-	-	-
Finance charges	51	51	-	-	12	23.3%	13	26.0%	25	49.3%	-	-	(100.0%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	1 150	1 698	11	1.0%	185	16.1%	173	10.2%	370	21.8%	37	5.7%	363.9%
Contracted services	1 402	1 414		-	120	8.6%	242	17.1%	362	25.6%	-		(100.0%
Transfers and grants	8 500	8 500	121	1.4%	2 673	31.4%	301	3.5%	3 095	36.4%	5 691	103.0%	(94.7%
Other expenditure	10 306	8 217	1 042	10.1%	2 720	26.4%	1 809	22.0%	5 571	67.8%	3 041	82.2%	(40.5%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	598	977	8 814		6 285		2 141		17 240		(418)		
Transfers recognised - capital	13 902	14 427	-	-	2 873	20.7%	-	-	2 873	19.9%	-	13.5%	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	14 500	15 404	8 814		9 158		2 141		20 112		(418)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	14 500	15 404	8 814		9 158		2 141		20 112		(418)		
Attributable to minorities	-	-		·	-			-		-		·	-
Surplus/(Deficit) attributable to municipality	14 500	15 404	8 814		9 158		2 141		20 112		(418)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	- '-	-	-
Surplus/(Deficit) for the year	14 500	15 404	8 814		9 158		2 141		20 112		(418)		

					201	14/15					201	13/14	
	Buc	lget	First C	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/1
Capital Revenue and Expenditure													
Source of Finance	14 540	15 225	1 038	7.1%	1 766	12.1%	2 105	13.8%	4 909	32.2%	2 208	29.1%	(4.6%
National Government	13 902	13 902	1 038	7.5%	1 399	10.1%	2 046	14.7%	4 482	32.2%	2 208	36.6%	
Provincial Government	13 302	525	1 000	1.5%	262	10.170	2 040	14.770	262	50.0%	2 200	30.070	(1.57
District Municipality		525			202				202	30.070			
Other transfers and grants	_			_				_					_
Transfers recognised - capital	13 902	14 427	1 038	7.5%	1 661	11.9%	2 046	14.2%	4 744	32.9%	2 208	32.0%	(7.3%
Borrowing	.0002							-	-	-			
Internally generated funds	638	798	-	-	105	16.5%	60	7.5%	165	20.7%	-		(100.0%
Public contributions and donations	-		-	-	-	-	-	-	-	-	-	-	
Capital Expenditure Standard Classification	14 540	15 225	1 038	7.1%	1 766	12.1%	2 105	13.8%	4 909	32.2%	2 208	29.1%	(4.6%
Governance and Administration	250	170		-	105	42.1%	60	35.0%	165	97.0%	(242)	70.3%	(124.6%
Executive & Council	-	-	-	-	-	-	-	-	-	-	(242)	99.9%	(100.0%
Budget & Treasury Office	250	170	-	-	105	42.1%	60	35.0%	165	97.0%	-	-	(100.0%
Corporate Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	11 052	11 977		-	-			-	-	-	-	-	-
Community & Social Services	8 867	9 367	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	2 085	2 610	-	-	-	-	-	-	-	-	-	-	-
Public Safety	100	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	3 238	3 078	1 038	32.0%	1 661	51.3%	2 046	66.5%	4 744	154.1%	2 450	49.9%	(16.5%
Planning and Development	3 238	3 078	1 038	32.0%	1 661	51.3%	2 046	66.5%	4 744	154.1%	2 450	49.9%	(16.5%
Road Transport Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
	-		-		-	-	-	-	-	-	-		-
Trading Services Electricity		-	-		-				-			-	
Water	1 -	-	_	-	· ·	-		1	-		-	-	-
Waste Water Management	1 -	-	_		· ·	-		1	-	-	-	-	-
Waste Water Management Waste Management	1 -	-	_		· ·	-		1	-	1	-	-	-
vvaste management Other	1 -	-	_		· ·	-					-	-	-
Other													1

## Expenditure appropriation Budget Expenditure appropriation Expenditure Expenditure appropriation Expenditure Expe						201	13/14							
## Expenditure appropriation Budget Expenditure appropriation Expenditure Expenditure appropriation Expenditure Expe		Bud	dget	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third (Quarter	
## Appropriation ## App		Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2013/14
Receipts 67 322 69 199 22 63 3 35.11% 23 647 35.11% 16 511 23.9% 63 791 92.2% 24 632 114.65% (3.3.0 8.2.0 8.2.0 8.2.0 8.2.0 8.2.0 8.2.0 8.2.0 8.2.0 8.2.0 8.2.0 8.2.0 8.2.0 8.2.0 8.2.0 8.2.0 8.2.0 8.2.0 8.2.0 8.2.0 8.2.0 8.2.0 8.2.0 8.2.0 8.2.0 8.2.0 8.2.0 8.2.0 8.2.0 8.2.0 8.2.0 8.2.0 8.2.0 8.2.0 8.2.0 8.2.0 8.2.0 8.2.0 8.2.0 8.2.0 8.2.0 8.2.0 8.2.0 8.2.0 8.2.0 8.2.0 8.2.0 8.2.0 8.2.0 8.2.0 8.2.0 8.2.0 8.2.0 8.2.0 8.2.0 8.2.0 8.2.0 8.2.0 8.2.0 8.2.0 8.2.0 8.2.0 8.2.0 8.2.0 8.2.0 8.2.0 8.2.0 8.2.0 8.2.0 8.2.0 8.2.0 8.2.0 8.2.0 8.2.0 8.2.0 8.2.0 8.2.0 8.2.0 8.2.0 8.2.0 8.2.0 8.2.0 8.2.0 8.2.0 8.2.0 8.2.0 8.2.0 8.2.0 8.2.0 8.2.0 8.2.0 8.2.0 8.2.0 8.2.0 8.2.0 8.2.0 8.2.0 8.2.0 8.2.0 8.2.0 8.2.0 8.2.0 8.2.0 8.2.0 8.2.0 8.2.0 8.2.0 8.2.0 8.2.0 8.2.0 8.2.0 8.2.0 8.2.0 8.2.0 8.2.0 8.2.0 8.2.0 8.2.0 8.2.0 8.2.0 8.2.0 8.2.0 8.2.0 8.2.0 8.2.0 8.2.0 8.2.0 8.2.0 8.2.0 8.2.0 8.2.0 8.2.0 8.2.0 8.2.0 8.2.0 8.2.0 8.2.0 8.2.0 8.2.0 8.2.0 8.2.0 8.2.0 8.2.0 8.2.0 8.2.0 8.2.0 8.2.0 8.2.0 8.2.0 8.2.0 8.2.0 8.2.0 8.2.0 8.2.0 8.2.0 8.2.0 8.2.0 8.2.0 8.2.0 8.2.0 8.2.0 8.2.0 8.2.0 8.2.0 8.2.0 8.2.0 8.2.0 8.2.0 8.2.0 8.2.0 8.2.0 8.2.0 8.2.0 8.2.0 8.2.0 8.2.0 8.2.0 8.2.0 8.2.0 8.2.0 8.2.0 8.2.0 8.2.0 8.2.0 8.2.0 8.2.0 8.2.0 8.2.0 8.2.0 8.2.0 8.2.0 8.2.0 8.2.0 8.2.0 8.2.0 8.2.0 8.2.0 8.2.0 8.2.0 8.2.0 8.2.0 8.2.0 8.2.0 8.2.0 8.2.0 8.2.0 8.2.0 8.2.0 8.2.0 8.2.0 8.2.0 8.2.0 8.2.0 8.2.0 8.2.0 8.2.0 8.2.0 8.2.0 8.2.0 8.2.0 8.2.0 8.2.0 8.2.0 8.2.0 8.2.0 8.2.0 8.2.0 8.2.0 8.2.0 8.2.0 8.2.0 8.2.0 8.2.0 8.2.0 8.2.0 8.2.0 8.2.0 8.2.0 8.2.0 8.2.0 8.2.0 8.2.0 8.2.0 8.2.0 8.2.0 8.2.0 8.2.0 8.2.0 8.2.0 8.2.0 8.2.0 8.2.0 8.2.0 8.2.0 8.2.0 8.2.0 8.2.0 8.2.0 8.2.0 8.2.0 8.2.0 8.2.0 8.2.0 8.2.0 8.2.0 8.2.0 8.2.0 8.2.0 8.2.0 8.2.0 8.2.0 8.2.0 8.2.0 8.2.0 8.2.0 8.2.0 8.2.0 8.2.0 8.2.0 8.2.0 8.2.0 8.2.0 8.2.0 8.2.0 8.2.0 8.2.0 8.2.0 8.2.0 8.2.0 8.2.0 8.2.0 8.2.0 8.2.0 8.2.0 8.2.0 8.2.0 8.2.0 8.2.0 8.2.0 8.2.0 8.2.0 8.2.0 8.2.0 8.2.0 8.2.0 8.2.0 8.2.0 8.2.0 8.2.0 8.2.0 8.2.0 8.2.0 8.2.0 8.2.0 8.2.0 8.2.0 8.2.0 8.2.0 8.2.0 8.2.0 8.2.0 8.2.0 8.2.0 8.2.0 8.2.0 8.		appropriation	Budget	Expenditure		Expenditure		Expenditure	adjusted budget	Expenditure	% of adjusted	Expenditure	% of adjusted	to Q3 of 2014/15
Receipts 67322 69 198 23 633 35.1% 23 647 35.1% 16 511 23.9% 63 791 92.2% 24 632 114.6% (33.0 Retapyers and other 3256 4.483 1837 56.4% 991 30.4% 1.400 31.2% 4.228 94.3% 1719 68.2% (23.5 6.29 114.6% 6.2 4.2 114.6% (33.0 6.2 114.6% 6.2 11.2 11.2 11.2 11.2 11.2 11.2 11.2	R thousands										budget		buaget	
Betapayres and other Coverment - Operation	Cash Flow from Operating Activities													
Government - operating	Receipts	67 322	69 198	23 633	35.1%	23 647	35.1%	16 511	23.9%	63 791	92.2%	24 632	114.6%	(33.0%)
Government -capital of 19 903 14 427 3 248 2 24% 4 309 3 10% 2 344 16 2% 9 902 68.6% 6.291 11 29% 62.2% 10 10 10 10 10 10 10 10 10 10 10 10 10	Ratepayers and other					991	30.4%		31.2%		94.3%	1 719	60.8%	(18.5%)
Interest Dividend's 10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Government - operating	49 802	49 928	18 350	36.8%	17 914	36.0%	12 674	25.4%	48 938	98.0%	16 612	128.3%	(23.7%)
Dividends Dividends Company C	Government - capital	13 903	14 427	3 249	23.4%	4 309	31.0%	2 344	16.2%	9 902	68.6%	6 291	112.8%	(62.7%)
Payments (35 019) (49 815) (15 045) 28.4% (17 187) 32.4% (19 386) 22.1% (43 219) 88.8% (17 800) 109.0% (33.3 5)	Interest	361	360	197	54.7%	433	120.1%	93	25.8%	723	200.8%	10	8.0%	821.3%
Supplies and employees (44 488) (41 264) (12 654) 28 5% (11 920) 26 8% (10 977) 26 6% (35 57) 82 2% (7 922) 7.5 2% 8.8 (10 927) 10 92% (10 19 2%	Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges (51) (51) (51) (52) (10) (19.2% (10) (19.2% (10) (19.2% (10) (19.2% (10) (19.2% (10) (19.2% (10) (19.2% (10) (19.2% (10) (19.2% (10) (19.2% (10) (19.2% (10) (19.2% (10) (19.2% (10) (19.2% (10) (19.2% (10) (19.2% (10) (19.2% (10) (19.2% (10) (19.2% (10) (19.2% (10) (19.2% (10) (19.2% (10) (19.2% (10) (19.2% (10) (19.2% (10) (19.2% (10) (19.2% (10) (19.2% (19.2% (19.2% (19.2% (19.2% (19.2% (19.2% (19.2% (19.2% (19.2% (19.2% (19.2% (19.2% (19.2% (19.2% (19.2% (19.2% (19.2% (19.2% (19.2% (19.2% (19.2% (19.2% (19.2% (19.2% (19.2% (19.2% (19.2% (19.2% (19.2% (19.2% (19.2% (19.2% (19.2% (19.2% (19.2% (19.2% (19.2% (19.2% (19.2% (19.2% (19.2% (19.2% (19.2% (19.2% (19.2% (19.2% (19.2% (19.2% (19.2% (19.2% (19.2% (19.2% (19.2% (19.2% (19.2% (19.2% (19.2% (19.2% (19.2% (19.2% (19.2% (19.2% (19.2% (19.2% (19.2% (19.2% (19.2% (19.2% (19.2% (19.2% (19.2% (19.2% (19.2% (19.2% (19.2% (19.2% (19.2% (19.2% (19.2% (19.2% (19.2% (19.2% (19.2% (19.2% (19.2% (19.2% (19.2% (19.2% (19.2% (19.2% (19.2% (19.2% (19.2% (19.2% (19.2% (19.2% (19.2% (19.2% (19.2% (19.2% (19.2% (19.2% (19.2% (19.2% (19.2% (19.2% (19.2% (19.2% (19.2% (19.2% (19.2% (19.2% (19.2% (19.2% (19.2% (19.2% (19.2% (19.2% (19.2% (19.2% (19.2% (19.2% (19.2% (19.2% (19.2% (19.2% (19.2% (19.2% (19.2% (19.2% (19.2% (19.2% (19.2% (19.2% (19.2% (19.2% (19.2% (19.2% (19.2% (19.2% (19.2% (19.2% (19.2% (19.2% (19.2% (19.2% (19.2% (19.2% (19.2% (19.2% (19.2% (19.2% (19.2% (19.2% (19.2% (19.2% (19.2% (19.2% (19.2% (19.2% (19.2% (19.2% (19.2% (19.2% (19.2% (19.2% (19.2% (19.2% (19.2% (19.2% (19.2% (19.2% (1	Payments	(53 019)	(49 815)	(15 045)	28.4%	(17 187)	32.4%	(10 986)	22.1%	(43 219)	86.8%	(17 800)	109.0%	(38.3%)
Transfers and grants (9 500) (8 500) (2 301) 28 1% (5 267) 62 0%	Suppliers and employees	(44 468)	(41 264)	(12 654)	28.5%	(11 920)	26.8%	(10 977)	26.6%	(35 551)	86.2%	(7 922)	75.2%	38.6%
Transfers and grants (6 500) (8 500) (2 301) 28 1% (5 287) 62 0% - (7 550) 90 1% (9 287) 193.3% (100 14 303) 19 384 8 88 8 60 0% 6 460 45.2% 5 525 28.5% 20 572 106.1% 6 882 139.9% (19.1 sh Flow from Investing Activities Receipts Proceeded on deposal of PPE Decrease in non-current debtors Decrease in their non-current revealments Payments (13 902) (15 229) (1115) 8.0% (1758) 12.6% (2 287) 14.9% (5 140) 33.8% (2 337) 79.0% (3.0 12.6% 12.6%) 12.6% (2 287) 14.9% (5 140) 33.8% (2 337) 79.0% (3.0 12.6% 12.6%) 12.6% (2 287) 14.9% (5 140) 33.8% (2 337) 79.0% (3.0 12.6% 12.6%) 12.6% (2 287) 14.9% (5 140) 33.8% (2 337) 79.0% (3.0 12.6% 12.6% 12.6%) 12.6% (2 287) 14.9% (5 140) 33.8% (2 337) 79.0% (3.0 12.6% 12.6% 12.6%) 12.6% (2 287) 14.9% (5 140) 33.8% (2 337) 79.0% (3.0 12.6% 12.6% 12.6%) 12.6% (2 287) 14.9% (5 140) 33.8% (2 337) 79.0% (3.0 12.6% 12.6% 12.6%) 12.6% (2 287) 14.9% (5 140) 33.8% (2 337) 79.0% (3.0 12.6% 12.6% 12.6%) 12.6% (2 287) 14.9% (5 140) 33.8% (2 337) 79.0% (3.0 12.6% 12.6% 12.6%) 12.6% (2 287) 14.9% (5 140) 33.8% (2 337) 79.0% (3.0 12.6% 12.6% 12.6%) 12.6% (2 287) 14.9% (5 140) 33.8% (2 337) 79.0% (3.0 12.6% 12.6% 12.6%) 12.6% (2 287) 11.7% (5 140) 33.8% (2 337) 79.0% (3.0 12.6% 12.6% 12.6%) 12.6% (2 287) 11.7% (5 140) 33.8% (2 337) 79.0% (3.0 12.6% 12.6% 12.6%) 12.6% (2 287) 11.7% (5 140) 33.8% (2 337) 79.0% (3.0 12.6% 12.6% 12.6% 12.6% 12.6% 12.6% 12.6% 12.6% 12.6% 12.6% 12.6% 12.6% 12.6% 12.6% 12.6% 12.6% 12.6% 12.6% 12.6% 12.6% 12.6% 12.6% 12.6% 12.6% 12.6% 12.6% 12.6% 12.6% 12.6% 12.6% 12.6% 12.6% 12.6% 12.6% 12.6% 12.6% 12.6% 12.6% 12.6% 12.6% 12.6% 12.6% 12.6% 12.6% 12.6% 12.6% 12.6% 12.6% 12.6% 12.6% 12.6% 12.6% 12.6% 12.6% 12.6% 12.6% 12.6% 12.6% 12.6% 12.6% 12.6% 12.6% 12.6% 12.6% 12.6% 12.6% 12.6% 12.6% 12.6% 12.6% 12.6% 12.6% 12.6% 12.6% 12.6% 12.6% 12.6% 12.6% 12.6% 12.6% 12.6% 12.6% 12.6% 12.6% 12.6% 12.6% 12.6% 12.6% 12.6% 12.6% 12.6% 12.6% 12.6% 12.6% 12.6% 12.6% 12.6% 12.6% 12.6% 12.6% 12.6% 12.6% 12.6% 12.6% 12.6% 12.6% 12.6% 12.6% 12.6% 12.6% 12.6% 12.6% 12.6% 12.6% 12.6% 12.6% 1	Finance charges	(51)	(51)		-	-	-	(10)	19.2%	(10)	19.2%		-	(100.0%)
self-Flow from Investing Activities Receipts Proceeds on disposal of PPE 2473	Transfers and grants	(8 500)	(8 500)	(2 391)	28.1%	(5 267)	62.0%	-	-	(7 659)	90.1%	(9 878)	198.3%	(100.0%)
Receipts 2 473 2 2 2 2 2 2 2 2 2	Net Cash from/(used) Operating Activities	14 303	19 384	8 588	60.0%	6 460	45.2%	5 525	28.5%	20 572	106.1%	6 832	139.9%	(19.1%)
Receipts 2 473 2 2 2 2 2 2 2 2 2	Cash Flow from Investing Activities													
Proceeds on disposal of PPE 2473		_	2 473		_			_						
Decrease in orther non-current debtors Decrease in contract receivables Decrease (norase) in non-current reviewherts Payments (13 902) (15 225) (1115) 8.0% (1758) 12.6% (2.67) 14.9% (5 140) 33.8% (2.337) 79.0% (3.0 Capital sests (13 902) (15 225) (1115) 8.0% (1758) 12.6% (2.267) 14.9% (5 140) 33.8% (2.337) 79.0% (3.0 Capital sests (13 902) (12 753) (1115) 8.0% (1758) 12.6% (2.267) 17.8% (5 140) 40.3% (2.337) 78.0% (3.0 Capital sests (13 902) (12 753) (1115) 8.0% (1758) 12.6% (2.267) 17.8% (5 140) 40.3% (2.337) 78.0% (3.0 Capital sests (13 902) (12 753) (1115) 8.0% (1758) 12.6% (2.267) 17.8% (5 140) 40.3% (2.337) 78.0% (3.0 Capital sests (13 902) (12 753) (1115) 8.0% (1758) 12.6% (2.267) 17.8% (5 140) 40.3% (2.337) 78.0% (3.0 Capital sests (13 902) (12 753) (1115) 8.0% (1758) 12.6% (2.267) 17.8% (5 140) 40.3% (2.337) 78.0% (3.0 Capital sests (13 902) (12 753) (1115) 8.0% (1758) 12.6% (2.267) 17.8% (5 140) 40.3% (2.337) 78.0% (3.0 Capital sests (13 902) (12 753) (1115) 8.0% (1758) 12.6% (2.267) 17.8% (5 140) 40.3% (2.337) 78.0% (3.0 Capital sests (13 902) (12 753) (1115) 8.0% (1758) 12.6% (2.267) 17.8% (5 140) 40.3% (2.337) 78.0% (3.0 Capital sests (13 902) (12 753) (1115) 8.0% (1758) 12.6% (2.267) 17.8% (5 140) 40.3% (2.337) 78.0% (3.0 Capital sests (13 902) (12 753) (1115) 8.0% (12 753) (1115) 8.0% (12 753) (1115) 8.0% (12 753) (1115) 8.0% (12 753) (1115) 8.0% (12 753) (1115) 8.0% (12 753) (1115) 8.0% (12 753) (1115) 8.0% (12 753) (1115) 8.0% (12 753) (1115) 8.0% (12 753) (1115) 8.0% (12 753) (1115) 8.0% (12 753) (1115) 8.0% (12 753) (1115) 8.0% (12 753) (1115) 8.0% (12 753) (1115) 8.0% (12 753) (1115) 8.0% (12 753) (1115) 8.0% (12 753) (1115) 8.0% (12 753) (1115) 8.0% (12 753) (1115) 8.0% (12 753) (1115) 8.0% (12 753) (1115) 8.0% (12 753) (1115) 8.0% (12 753) (1115) 8.0% (12 753) (1115) 8.0% (12 753) (1115) 8.0% (12 753) (1115) 8.0% (12 753) (1115) 8.0% (12 753) (1115) 8.0% (12 753) (1115) 8.0% (12 753) (1115) 8.0% (12 753) (1115) 8.0% (12 753) (1115) 8.0% (12 753) (1115) 8.0% (12 753) (1115) 8.0% (12 753) (11		_		_	_	_	_	_	_	_	_	_	_	_
Decrease in other non-current receivables Decrease (non-current investments Decrease (non-current investments) Payments (13 902) (15 229) (1115) 8.0% (1758) 12.6% (2.267) 14.9% (5 140) 33.8% (2.337) 79.0% (3.0 Capital seases (13 902) (15 229) (1115) 8.0% (1758) 12.6% (2.267) 14.9% (5 140) 33.8% (2.337) 79.0% (3.0 Capital seases (13 902) (12 753) (1115) 8.0% (1758) 12.6% (2.267) 17.6% (5 140) 40.3% (2.337) 79.0% (3.0 Capital seases (13 902) (12 753) (1115) 8.0% (1758) 12.6% (2.267) 17.6% (5 140) 40.3% (2.337) 79.0% (3.0 Capital seases (13 902) (12 753) (1115) 8.0% (1758) 12.6% (2.267) 17.6% (5 140) 40.3% (2.337) 79.0% (3.0 Capital seases (13 902) (12 753) (1115) 8.0% (1758) 12.6% (2.267) 17.6% (5 140) 40.3% (2.337) 79.0% (3.0 Capital seases (13 902) (12 753) (1115) 8.0% (1758) 12.6% (2.267) 14.9% (5 140) 40.3% (2.337) 79.0% (3.0 Capital seases (13 902) (12 753) (1115) 8.0% (1758) 12.6% (2.267) 14.9% (5 140) 40.3% (2.337) 79.0% (3.0 Capital seases (13 902) (12 753) (1115) 8.0% (1758) 12.6% (2.267) 14.9% (5 140) 40.3% (2.337) 79.0% (3.0 Capital seases (13 902) (12 753) (1115) 8.0% (1758) 12.6% (2.267) 14.9% (5 140) 40.3% (2.337) 79.0% (3.0 Capital seases (13 902) (12 753) (1115) 8.0% (1758) 12.6% (2.267) 14.9% (2.267) 14.9% (2.267) 14.9% (2.267) 14.9% (2.267) 14.9% (2.267) 14.9% (2.267) 14.9% (2.267) 14.9% (2.267) 14.9% (2.267) 14.9% (2.267) 14.9% (2.267) 14.9% (2.267) 14.9% (2.267) 14.9% (2.267) 14.9% (2.267) 14.9% (2.267) 14.9% (2.267) 14.9% (2.267) 14.9% (2.267) 14.9% (2.267) 14.9% (2.267) 14.9% (2.267) 14.9% (2.267) 14.9% (2.267) 14.9% (2.267) 14.9% (2.267) 14.9% (2.267) 14.9% (2.267) 14.9% (2.267) 14.9% (2.267) 14.9% (2.267) 14.9% (2.267) 14.9% (2.267) 14.9% (2.267) 14.9% (2.267) 14.9% (2.267) 14.9% (2.267) 14.9% (2.267) 14.9% (2.267) 14.9% (2.267) 14.9% (2.267) 14.9% (2.267) 14.9% (2.267) 14.9% (2.267) 14.9% (2.267) 14.9% (2.267) 14.9% (2.267) 14.9% (2.267) 14.9% (2.267) 14.9% (2.267) 14.9% (2.267) 14.9% (2.267) 14.9% (2.267) 14.9% (2.267) 14.9% (2.267) 14.9% (2.267) 14.9% (2.267) 14.9% (2.267) 14.9% (2.267)		_	2410	_	_	_	_	_	_	_	_	_	_	_
Payments (1992) (15 229) (11 15) 8.0% (17 58) 12.6% (2 287) 14.9% (5 140) 33.8% (2 337) 79.0% (3.0 Capital assets (19 302) (15 229) (11 15) 8.0% (1 788) 12.6% (2 267) 14.9% (5 140) 33.8% (2 337) 79.0% (3.0 et Cash from/(used) Investing Activities (13 902) (12 753) (1 115) 8.0% (1 758) 12.6% (2 267) 17.8% (5 140) 40.3% (2 337) 79.0% (3.0		_	_	_	_	_	_	_	_	_	_		_	
Payments (1992) (15 229) (11 15) 8.0% (17 58) 12.6% (2 287) 14.9% (5 140) 33.8% (2 337) 79.0% (3.0 Capital assets (19 302) (15 229) (11 15) 8.0% (1 788) 12.6% (2 267) 14.9% (5 140) 33.8% (2 337) 79.0% (3.0 et Cash from/(used) Investing Activities (13 902) (12 753) (1 115) 8.0% (1 758) 12.6% (2 267) 17.8% (5 140) 40.3% (2 337) 79.0% (3.0	Decrease (increase) in non-current investments	_	_	_	_	_	_	_	_	_	_	_	_	_
Capital assets (13 902) (15 225) (11 15) 8.0% (1 758) 12.6% (2 267) 14.9% (5 140) 33.8% (2 337) 79.0% (3.0 set Cash from/(used) Investing Activities (13 902) (12 753) (1 115) 8.0% (1 758) 12.6% (2 267) 17.8% (5 140) 40.3% (2 337) 79.0% (3.0		(13 902)	(15 225)	(1 115)		(1 758)	12.6%	(2 267)	14 9%	(5.140)		(2 337)	79.0%	(3.0%)
tf Cash from/(used) Investing Activities (13 902) (12 753) (1 115) 8.0% (1 758) 12.8% (2 267) 17.8% (5 140) 40.3% (2 337) 79.0% (3.0														(3.0%)
	Net Cash from/(used) Investing Activities													(3.0%)
	· , , •	, ,	, , ,	, ,		, ,		, ,				,,		, ,
	Cash Flow from Financing Activities													
Receipts		-				-			-					
Short term loans		-	-	-		-	-		-	-		-	-	-
Borrowing long terminefinancing		-	-	-		-	-	-	-	-		-	-	-
Increase (decrease) in consumer deposits				-		-	-	-	-	-		-	-	-
Payments (169) (169)						-			-				-	
Repayment of borrowling (169) (169)						-	-					-	-	-
tt Cash from/(used) Financing Activities (169) (169)	Net Cash from/(used) Financing Activities	(169)	(169)	-	-	-	-			-	-		-	-
	Net Increase/(Decrease) in cash held	232		7 473	3 219.9%		2 026.1%			15 432				(27.5%)
Cashicash equivalents at the year begin: - 1749 1 749 - 9 222 - 13 924 795.9% 1 749 100.0% 910 (.5%) 1 429.	Cash/cash equivalents at the year begin:	-	1 749	1 749	-	9 222	-	13 924	795.9%	1 749	100.0%	910	(.5%)	1 429.6%
Cash/cash equivalents at the year end: 232 8 211 9 222 3 973.8% 13 924 5 999.9% 17 182 209.2% 17 182 209.2% 5 405 144.9% 217.	Cash/cash equivalents at the year end:	232	8 211	9 222	3 973.8%	13 924	5 999.9%	17 182	209.2%	17 182	209.2%	5 405	144.9%	217.9%

Part 4: Debtor Age Analysis

	0 - 30	Davs	31 - 60 Davs		61 - 90 Davs		Over 90 Davs		Total			ts Written Off to	Impairment
			,.		,.						Deb	tors	Counc
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	33	7.3%	13	2.9%	13	2.9%	387	86.9%	446	34.3%	-	-	-
Receivables from Exchange Transactions - Waste Water Manageme	-	-	-	-	-	-	-	-	-	-	400	-	-
Receivables from Exchange Transactions - Waste Management	(300)	(75.3%)	5	1.3%	5	1.3%	688	172.8%	398	30.6%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	30	6.6%	20	4.3%	38	8.4%	369	80.7%	458	35.2%	-	-	-
Total By Income Source	(237)	(18.2%)	38	2.9%	56	4.3%	1 444	110.9%	1 302	100.0%	400	30.7%	-
Debtors Age Analysis By Customer Group													
Organs of State	(253)	(84.4%)	17	5.8%	42	14.0%	493	164.6%	299	23.0%	-	-	-
Commercial	14	2.0%	20	2.7%	4	.5%	689	94.8%	726	55.8%	-	-	-
Households	1	.5%	1	.4%	11	4.0%	263	95.2%	276	21.2%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	400	-	-
Total By Customer Group	(237)	(18,2%)	38	2.9%	56	4.3%	1 444	110.9%	1 302	100.0%	400	30.7%	

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	60	7.6%	352	44.5%	-	-	378	47.9%	789	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	60	7.6%	352	44.5%	-	-	378	47.9%	789	100.0%

Contact Details

Contact Details		
Municipal Manager	Mr D A Khumalo	035 838 8500
Financial Manager	Mr FXH Mhlongo	035 838 8500

KWAZULU-NATAL: MTUBATUBA (KZN275) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expenditure	2014/15										201	3/14	
	Bud	get	First (Quarter	Second	l Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2013/14 to Q3 of 2014/15
R thousands										budget		budget	
Operating Revenue and Expenditure													
Operating Revenue	135 956	127 347	49 854	36.7%	36 990	27.2%	30 479	23.9%	117 322	92.1%	27 371	105.4%	11.4%
Property rates	23 585	21 734	5 329	22.6%	5 456	23.1%	5 229	24.1%	16 013	73.7%	5 667	70.2%	(7.7%
Property rates - penalties and collection charges	20000	21104	0 025	22.070	0 100	20.170	0110	24.170	10010	10.170	0.007	70.270	(1.170
Service charges - electricity revenue			_	_	_	_	_	_	_	_	_	_	
Service charges - water revenue	_	-	_	_	_	_	_		_	_	_		_
Service charges - sanitation revenue	_	-	_	_	_	_	_		_	_	_		_
Service charges - refuse revenue	4 034	3 411	910	22.6%	852	21.1%	857	25.1%	2 620	76.8%	855	74.9%	.3%
Service charges - other	1 658	1 628	445	26.8%	416	25.1%	391	24.0%	1 252	76.9%	429	67.2%	(9.0%
Rental of facilities and equipment	817	312	86	10.5%	66	8.1%	68	21.7%	220	70.7%	50	162.7%	36.6%
Interest earned - external investments	424	633	115	27.1%	173	40.8%	258	40.8%	546	86.2%	96	115.2%	169.79
Interest earned - outstanding debtors	4 311	5 151	1 534	35.6%	1 084	25.1%	2 303	44.7%	4 921	95.5%	1 473	103.0%	56.4%
Dividends received			-	-		-		-		-		-	-
Fines	1 745	194	79	4.5%	28	1.6%	_		107	55.0%	7	27.1%	(100.0%)
Licences and permits	3 240	2 373	716	22.1%	540	16.7%	659	27.8%	1 916	80.7%	760	74.9%	(13.2%
Agency services							-			-			(1.0.2.1)
Transfers recognised - operational	90 448	90 700	40 302	44.6%	28 314	31.3%	20 255	22.3%	88 871	98.0%	17 888	107.4%	13.2%
Other own revenue	1 269	1 210	339	26.7%	61	4.8%	457	37.8%	857	70.8%	146	956.1%	212.3%
Gains on disposal of PPE	4 425	-	-	-	-	-	-	-	-	-	-	(1.5%)	-
Operating Expenditure	107 729	111 631	24 111	22.4%	29 399	27.3%	35 517	31.8%	89 027	79.8%	19 296	73.2%	84.1%
Employee related costs	43 017	45 859	10 016	23.3%	12 426	28.9%	10 878	23.7%	33 320	72.7%	9 428	72.7%	15.4%
Remuneration of councillors	10 502	10 502	2 307	22.0%	2 282	21.7%	1 220	11.6%	5 809	55.3%	2 150	64.3%	(43.2%
Debt impairment	5 159	5 159	337	6.5%	132	26%	322	6.2%	791	15.3%		-	(100.0%
Depreciation and asset impairment	7 791	7 791	1 150	14.8%	6 883	88.3%	16 074	206.3%	24 108	309.4%	_		(100.0%
Finance charges	541	541	(68)	(12.6%)	6	1.1%	80	14.7%	18	3.3%	1	41.9%	6 298.9%
Bulk purchases			-	-		_				_	_		_
Other Materials	10 348	8 778	760	7.3%	525	5.1%	1 755	20.0%	3 040	34.6%	1 361	84.3%	29.0%
Contracted services	11 632	10 047	3 710	31.9%	2 075	17.8%	1 816	18.1%	7 601	75.6%	1 874	72.8%	(3.1%
Transfers and grants			_	-	-	-	-	-	-		942	612.8%	(100.0%
Other expenditure	18 740	22 954	5 898	31.5%	5 071	27.1%	3 371	14.7%	14 340	62.5%	3 539	83.4%	(4.8%
Loss on disposal of PPE	[-	-	-	-		-	-	-	-	-	-	-	-
Surplus/(Deficit)	28 226	15 716	25 743		7 590		(5 038)		28 296		8 075		
Transfers recognised - capital	30 148	30 633	-	-	7 204	23.9%	8 040	26.2%	15 244	49.8%	-	11.7%	(100.0%
Contributions recognised - capital	-					-				-	-		
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	58 374	46 349	25 743		14 795		3 002		43 540		8 075		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	58 374	46 349	25 743		14 795		3 002		43 540		8 075		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	58 374	46 349	25 743		14 795		3 002		43 540		8 075		
Share of surplus/ (deficit) of associate					-								
Surplus/(Deficit) for the year	58 374	46 349	25 743		14 795		3 002		43 540		8 075		
Jul pluar (Delicit) IOI tile year	30 374	40 349	23 /43		14 /93		3 002		+5 340		0 0/3		

Part 2: Capital Revenue and Expenditure

					201	14/15					201	13/14	
	Bud	get	First C	luarter	Second	Quarter	Third	Quarter	Year t	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2013/14
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted budget	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2014/1:
				appropriation		appropriation				% of adjusted		% of adjusted	
R thousands										budget		budget	
Capital Revenue and Expenditure													
Source of Finance	45 807	37 009	4 030	8.8%	8 318	18.2%	7 254	19.6%	19 602	53.0%	2 990	56.1%	142.6%
National Government	28 048	31 633	3 950	14.1%	8 119	28.9%	5 563	17.6%	17 632	55.7%	2 979	69.2%	86.79
Provincial Government	2 100		-	-	-	-	129	-	129			-	(100.0%
District Municipality			-	-	-	-	-	-	-	-	-	-	
Other transfers and grants	-		-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	30 148	31 633	3 950	13.1%	8 119	26.9%	5 693	18.0%	17 761	56.1%	2 979	68.7%	91.19
Borrowing		-	-	-	-	-	-	-	-		-	-	-
Internally generated funds	15 659	5 376	80	.5%	199	1.3%	1 561	29.0%	1 841	34.2%	10	4.5%	15 198.09
Public contributions and donations	-		-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	45 807	37 009	4 030	8.8%	8 318	18.2%	7 254	19.6%	19 602	53.0%	2 990	56.1%	142.6%
Governance and Administration	1 077	877	28	2.6%	199	18.5%	138	15.7%	366	41.7%	10	49.5%	1 252.4%
Executive & Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Services	1 077	877	28	2.6%	199	18.5%	138	15.7%	366	41.7%	10	23.4%	1 252.49
Community and Public Safety	2 580	2 080		-	-	-		-	-			-	-
Community & Social Services	2 000	1 500	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	580	580	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	41 700	33 602	3 852	9.2%	8 119	19.5%	7 116	21.2%	19 087	56.8%	2 979	58.1%	138.8%
Planning and Development				-		-			-		638	-	(100.0%
Road Transport Environmental Protection	41 700	33 602	3 852	9.2%	8 119	19.5%	7 116	21.2%	19 087	56.8%	2 341	47.8%	203.9%
		-		-	-	-	-	-		-	-	-	-
Trading Services Electricity	450	450	150	33.2%	-		-	-	150	33.2%		-	-
Water	-	-		-	-	-	-	-	-	-	-	-	1
water Waste Water Management		-			-	-	-	-			-	-	1
Waste Management	450	450	150	33.2%		-	-		150	33.2%			
Other	430	430	150	33.2%					130	33.2%			

	2014/15										3/14	
Bud	lget	First C	Quarter	Second	Quarter	Third (Quarter	Year t	o Date	Third 0	Quarter	1
Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2013/14 to Q3 of 2014/15
									budget		budget	
157 368	145 679	55 720	35.4%	37 798	24.0%	47 449	32.6%	140 966	96.8%	25 218	84.0%	88.1%
36 348	23 576	5 486	15.1%	7 958	21.9%	5 225	22.2%	18 668	79.2%	8 751	91.1%	(40.3%)
90 448	90 850	36 750	40.6%	29 668	32.8%	24 761	27.3%	91 179	100.4%	16 372	87.6%	51.2%
30 148	30 633	13 294	44.1%	-	-	17 280	56.4%	30 574	99.8%	-	79.1%	(100.0%)
424	620	190	44.8%	172	40.7%	182	29.4%	544	87.8%	96	9.7%	90.2%
-	-	-	-	-	-	-	-	-	-	-	-	-
(99 716)	(97 330)	(22 102)	22.2%	(24 907)	25.0%	(19 486)	20.0%	(66 495)	68.3%	(19 208)	65.6%	1.4%
(94 538)	(97 319)	(22 102)	23.4%	(24 902)	26.3%	(19 482)	20.0%	(66 486)	68.3%	(19 208)	64.0%	1.4%
(541)	(11)		-	(5)	1.0%	(4)	39.1%	(10)	87.4%		-	(100.0%)
(4 637)	-						-				-	
57 651	48 350	33 618	58.3%	12 891	22.4%	27 962	57.8%	74 471	154.0%	6 010	148.4%	365.2%
4 425		_			_		_					
	_	_	_	_	_	_	_	_	_	_	_	_
	_	_	_	_	_	_	_	_	_	_	_	_
_	_	_	_	_	_	_	_	_	_	_	_	_
_	_	_	_	_	_	_	_	_	_	_	_	_
(45.807)	(36 509)	(7 155)	15.6%	(9.726)	21 2%	(7 487)	20.5%	(24 368)	66.7%	(2.497)	85.7%	199.9%
(41 382)	(36 509)	(7 155)	17.3%	(9 726)	23.5%	(7 487)	20.5%	(24 368)	66.7%	(2 497)	128.7%	199.9%
		-		-		•		-				-
	-	-		-	-	-				-	-	-
	-		-	-	-	-				-	-	-
(4.700)	(4.700)		20.00	-	-	-	-		20.00/	-	-	-
										•		
					-		-			<u> </u>	- :	-
		. ,		2 465				,			400.00/	482.7%
77 593 92 162	895 11 036	424 26 441	.5% 28.7%	26 441 29 606	34.1% 32.1%	29 606 50 081	3 308.2% 453.8%	424 50 081	47.4% 453.8%	25 647 29 160	1 488.5% 275.2%	15.4% 71.7%
	Main appropriation 1157 368 3348 30148 30148 424 425 425 4425 4425 4425 4425 4425	appropriation Budget 157 368 145 679 36 348 92 1576 30 148 98 850 30 148 98 850 (99 716) (97 330) (84 536) (97 319) (45 537) (46 537) 57 651 48 350 4 425	Main appropriation	Main Adjusted Expenditure 1st Q as % of Main appropriation 1st Q as % of Mai	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget First Quarter Second Quarter Third Quarter Vear to Date Third Quarter Actual appropriation Adjusted Actual appropriation Expenditure Expendit

Part 4: Debtor Age Analysis

	0 - 30	Dave	31 - 60 Davs		61 - 90 Davs		Over 90 Davs		Total			ts Written Off to	Impairment
	0 00	Dayo	31 - 00 Days		01-30 Days		Over 30 Days		Total		Deb	tors	Coun
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 058	4.6%	3 302	7.4%	893	2.0%	38 192	85.9%	44 446	75.5%	-	-	-
Receivables from Exchange Transactions - Waste Water Manageme	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	518	4.6%	832	7.4%	225	2.0%	9 619	85.9%	11 194	19.0%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-		-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	149	4.6%	240	7.4%	65	2.0%	2 770	85.9%	3 224	5.5%	-	-	-
Total By Income Source	2 725	4.6%	4 374	7.4%	1 183	2.0%	50 582	85.9%	58 864	100.0%		-	-
Debtors Age Analysis By Customer Group													
Organs of State	97	4.6%	155	7.4%	42	2.0%	1 794	85.9%	2 087	3.5%			
Commercial	408	4.6%	655	7.4%	177	2.0%	7 570	85.9%	8 809	15.0%	-	-	-
Households	1 947	4.6%	3 124	7.4%	845	2.0%	36 131	85.9%	42 047	71.4%	-	-	-
Other	274	4.6%	440	7.4%	119	2.0%	5 088	85.9%	5 921	10.1%	-	-	-
Total By Customer Group	2 725	4.6%	4 374	7.4%	1 183	2.0%	50 582	85.9%	58 864	100.0%			

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 358	67.6%	362	7.3%	214	4.3%	1 035	20.8%	4 969	99.9%
Auditor-General	3	69.0%	1	31.0%	-	-	-	-	4	.1%
Other	-	-	-	-	-	-	-	-	-	-
Total	3 361	67.6%	363	7.3%	214	4.3%	1 035	20.8%	4 973	100.0%

ontact Details

Contact Details		
Municipal Manager	Mr S R Ntuli	035 550 0069/50
Financial Manager	Mr BM Thusi	035 550 6428

KWAZULU-NATAL: UMKHANYAKUDE (DC27) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expenditure	2014/15										201	3/14	
	Bud	get	First (Quarter	Second	l Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2013/14 to Q3 of 2014/15
R thousands										budget		budget	
Operating Revenue and Expenditure													
Operating Revenue	320 951	296 464	98 844	30.8%	81 582	25.4%	68 369	23.1%	248 795	83.9%	80 749	88.2%	(15.3%)
Property rates	020 00.	200 101		-	0.002	20.470	-	20.170	240.00	-	00140	00.270	(10.070)
Property rates - penalties and collection charges			_	_	_	_	_	_	_	_	_	_	_
Service charges - electricity revenue	4 852	4 852	585	12.1%	530	10.9%	845	17.4%	1 960	40.4%	1 233	98.4%	(31.5%
Service charges - water revenue	38 117	38 117	6 293	16.5%	3 206	8.4%	5 347	14.0%	14 846	38.9%	13 238	96.4%	(59.6%
Service charges - sanitation revenue	1 834	1 834	289	15.8%	170	9.3%	224	12.2%	683	37.2%	255	55.6%	(12.2%
Service charges - refuse revenue	- 1004	1004	-	-		0.070	-	12.270	-		200	00.070	(12.270
Service charges - other			_				_			_			_
Rental of facilities and equipment	189	146			6	3.1%	9	5.9%	14	9.9%	22	48.3%	(62.0%
Interest earned - external investments	18 245	1 028	71	.4%	42	2%	125	12.2%	238	23.2%	1 555	37.6%	(91.9%
Interest earned - external investments Interest earned - outstanding debtors	1 629	1 629	/1	.470	42	276	123	12.270	230	23.2%	1 303	37.0%	(31.9%)
Dividends received	1025	1025											
Fines	-	-	-			-	-	-				-	-
Licences and permits		-			_	-	-	-			-	-	_
Agency services		-	-	-		-	-	-				-	_
Transfers recognised - operational	238 736	239 736	90 917	38.1%	77 531	32.5%	61 780	25.8%	230 229	96.0%	64 119	104.5%	(3.6%
Other own revenue	17 349	9 122	688	4.0%	97	.6%	5	.1%	790	8.7%	326	16.2%	(98.5%)
Gains on disposal of PPE	17 349	9 122	000	4.0%	91	.076	34	.176	34	0.7 %	320	10.2%	(100.0%)
· ·		-	-		-	-					-		
Operating Expenditure	320 951	318 319	76 418	23.8%	70 829	22.1%	78 524	24.7%	225 771	70.9%	75 196	73.9%	4.4%
Employee related costs	113 787	116 813	31 696	27.9%	28 689	25.2%	30 902	26.5%	91 287	78.1%	27 021	78.6%	14.4%
Remuneration of councillors	10 447	7 447	1 794	17.2%	1 664	15.9%	1 697	22.8%	5 155	69.2%	1 931	46.9%	(12.1%)
Debt impairment	36 366	18 366	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	23 118	23 301	-	-	-	-	-	-	-	-	-	-	-
Finance charges	150	300	-	-	167	111.5%	45	14.9%	212	70.7%	-	-	(100.0%
Bulk purchases	56 600	60 600	10 891	19.2%	13 381	23.6%	11 639	19.2%	35 911	59.3%	8 322	85.0%	39.9%
Other Materials	12 863	18 835	4 249	33.0%	11 988	93.2%	13 420	71.3%	29 657	157.5%	10 931	111.3%	22.8%
Contracted services	31 783	34 793	8 176	25.7%	7 011	22.1%	5 032	14.5%	20 219	58.1%	16 602	87.0%	(69.7%
Transfers and grants	3 625	3 625	4 747	131.0%	-	-	442	12.2%	5 189	143.2%	4 315	115.7%	(89.7%)
Other expenditure	32 211	34 239	14 866	46.2%	7 928	24.6%	15 346	44.8%	38 140	111.4%	6 075	99.5%	152.6%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	(21 855)	22 426		10 753		(10 156)		23 024		5 552		
Transfers recognised - capital	199 285	198 285	50 523	25.4%	21 524	10.8%	56 741	28.6%	128 788	65.0%	42 505	55.6%	33.5%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	_	-	-	-
Contributed assets	7 000		-	-	-	-	-		-		-		
Surplus/(Deficit) after capital transfers and contributions	206 285	176 430	72 948		32 277		46 586		151 811		48 057		
Taxation	-		-	-		-		-		-		-	-
Surplus/(Deficit) after taxation	206 285	176 430	72 948		32 277		46 586		151 811		48 057		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	206 285	176 430	72 948		32 277		46 586		151 811		48 057		
Share of surplus/ (deficit) of associate			-		_		-		_	-	-		
Surplus/(Deficit) for the year	206 285	176 430	72 948		32 277		46 586		151 811		48 057		
our practice or	200 200	110 430	12 340		02 Z11		70 300		101 011		40 001		

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expenditure	2014/15										201	3/14	
	Buc	lget	First C	luarter	Second	Quarter	Third	Quarter	Year t	to Date	Third 0	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/15
Capital Revenue and Expenditure													
Source of Finance	206 285	218 782	40 234	19.5%	31 660	15.3%	18 784	8.6%	90 678	41.4%	53 345	55.0%	(64.8%)
National Government	199 285	198 285	38 064	19.1%	27 808	14.0%	18 784	9.5%	84 656	42.7%	50 415	70.1%	(62.7%)
Provincial Government	100 200	100 200	-		2, 000			0.070	-	12.770	2 209	75.4%	(100.0%)
District Municipality		-				-	-		_		-	-	(,
Other transfers and grants	-	20 497		-		-	-	-	-		-	-	-
Transfers recognised - capital	199 285	218 782	38 064	19.1%	27 808	14.0%	18 784	8.6%	84 656	38.7%	52 624	70.2%	(64.3%)
Borrowing	-	-	-	-		-	-	-	-	-		-	-
Internally generated funds	7 000	-	2 171	31.0%	3 852	55.0%	-	-	6 022		722	3.2%	(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	206 285	218 782	40 234	19.5%	31 660	15.3%	18 784	8.6%	90 678	41.4%	53 345	55.0%	(64.8%)
Governance and Administration	7 000		265	3.8%	3 852	55.0%	-	-	4 117		611	15.3%	(100.0%)
Executive & Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	7 000	-	265	3.8%	3 852	55.0%	-	-	4 117	-	611	40.7%	(100.0%)
Corporate Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	-	-	4 219	-		-	-	-	4 219	-	3 350	46.5%	(100.0%)
Community & Social Services	-	-	4 219	-	-	-	-	-	4 219	-	3 350	46.5%	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-			-	-	-	-	-	-	-		-
Health			-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	3 566 3 566	23 063 23 063	•	-	-		-	-	-		-	-	-
Planning and Development Road Transport	3 566	23 063			-	-	-	-	-	-	-		-
Environmental Protection	-		-	-		-	-	-	-	-	-	-	-
Trading Services	195 719	195 719	35 750	18.3%	27 808	14.2%	18 784	9.6%	82 342	42.1%	49 384	56.7%	(62,0%)
Electricity	193719	193719	33 / 30	10.370	27 000	14.270	10 /04	3.070	02 342	42.176	49 304	30.776	(02.076)
Water	159 719	159 719	21 140	13.2%	19 926	12.5%	16 637	10.4%	57 703	36.1%	38 824	48.9%	(57.1%)
Waste Water Management	36 000	36 000	14 610	40.6%	7 883	21.9%	2 147	6.0%	24 640	68.4%	10 561	95.5%	(79.7%)
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-		-		-	-	-	-		-	-	-

Part 3: Cash Receipts and Payments		2014/15									201	13/14	
	Bud	lget	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2013/14 to Q3 of 2014/15
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	484 238	450 978	175 724	36.3%	122 262	25.2%	225 420	50.0%	523 407	116.1%	188 461	186.7%	19.6%
Ratepayers and other	27 972	11 930	9 436	33.7%	49 069	175.4%	118 832	996.1%	177 338	1 486.5%	71 003	812.8%	67.4%
Government - operating	238 736	239 736	91 991	38.5%	72 855	30.5%	61 277	25.6%	226 123	94.3%	56 607	94.2%	8.2%
Government - capital	199 285	198 285	74 297	37.3%	338	.2%	45 311	22.9%	119 946	60.5%	59 415	70.0%	(23.7%)
Interest	18 245	1 027	-	-	-	-	-	-	-	-	1 436	34.0%	(100.0%)
Dividends		-	-	-	-	-	-	-	_	-	-		
Payments	(261 617)	(253 803)	(121 457)	46.4%	(113 055)	43.2%	(151 383)	59.6%	(385 895)	152.0%	(127 409)	390.9%	18.8%
Suppliers and employees	(261 467)	(253 503)	(121 457)	46.5%	(113 055)	43.2%	(150 739)	59.5%	(385 251)	152.0%	(127 409)	390.9%	18.3%
Finance charges	(150)	(300)	(-	((,	-	(**************************************		(-	
Transfers and grants		-	_	_	_	_	(644)	_	(644)	_	_	_	(100.0%)
Net Cash from/(used) Operating Activities	222 621	197 175	54 267	24.4%	9 207	4.1%	74 038	37.5%	137 512	69.7%	61 052	40.4%	21.3%
Cash Flow from Investing Activities													
Receipts	100 066	10 066	_	_	_	_	_				_		_
Proceeds on disposal of PPE	66	66	-	-	-	-	-				-	-	· ·
Decrease in non-current debtors	00	00	-		_	-	-	-	-		-	-	· ·
Decrease in other non-current receivables		-	-	-	_	-	-	-	-	-	-	-	· ·
Decrease (increase) in non-current investments	100 000	10 000	-	-	_	-	-	-	-		-	-	· ·
Payments	(206 285)	(206 285)	(40 234)	19.5%	(12 563)	6.1%	(25 570)	12.4%	(78 367)	38.0%	(55 273)	87.7%	(53.7%)
Capital assets	(206 285)	(206 285)	(40 234)	19.5%	(12 563)	6.1%	(25 570)	12.4%	(78 367)	38.0%	(55 273)	87.7%	(53.7%)
Net Cash from/(used) Investing Activities	(106 219)	(196 219)	(40 234)		(12 563)	11.8%	(25 570)	13.0%	(78 367)	39.9%	(55 273)	987.8%	(53.7%)
Net Cash Holli/(useu) Hivesung Activities	(100 213)	(130 213)	(40 234)	31.5%	(12 303)	11.076	(23 370)	13.0%	(10 301)	39.976	(33 213)	301.070	(33.776)
Cash Flow from Financing Activities													
Receipts	40	40	42	106.1%	25	61.7%	33	82.3%	100	250.1%	47	780.5%	(30.3%)
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	40	40	42	106.1%	25	61.7%	33	82.3%	100	250.1%	47	780.5%	(30.3%)
Payments			-	-	(786)		(785)	-	(1 572)		(760)		3.3%
Repayment of borrowing	-	-	-	-	(786)	-	(785)	-	(1 572)	-	(760)	-	3.3%
Net Cash from/(used) Financing Activities	40	40	42	106.1%	(762)	(1 904.4%)	(752)	(1 880.9%)	(1 472)	(3 679.3%)	(713)	(3 060.2%)	5.5%
Net Increase/(Decrease) in cash held	116 442	996	14 076	12.1%	(4 118)	(3.5%)	47 716	4 790.7%	57 673	5 790.5%	5 066	(27.8%)	841.9%
Cash/cash equivalents at the year begin:	114 823	64 823	11 379	9.9%	25 454	22.2%	21 336	32.9%	11 379	17.6%	(161 755)	(51.7%)	(113.2%)
Cash/cash equivalents at the year end:	231 265	65 819	25 454	11.0%	21 336	9.2%	69 052	104.9%	69 052	104.9%	(156 689)	(35.5%)	(144.1%)
Castivasti equivalents at the year end.	231 263	03 819	23 434	11.0%	Z1 336	3.2%	09 032	104.9%	09 032	104.9%	(130 689)	(33.5%)	(144.1%)

Part 4: Debtor Age Analysis

	0 - 30	Dave	31 - 60 Davs		61 - 90 Davs		Over 90 Davs		Total			ts Written Off to		
	0 00	Dayo	31 - 00 Days		01-30 Days		Over 30 Days		iotai		Deb	tors	Counc	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 729	1.0%	2 792	1.7%	1 839	1.1%	162 833	96.2%	169 193	100.0%	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-		-	-	-	-	-	
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	
Receivables from Exchange Transactions - Waste Water Manageme	-	-	-	-	-	-	-		-	-	-	-	-	
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-		-	-	-	-	-	
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total By Income Source	1 729	1.0%	2 792	1.7%	1 839	1.1%	162 833	96.2%	169 193	100.0%	-	-	-	
Debtors Age Analysis By Customer Group														
Organs of State	170	1.8%	1 662	17.1%	528	5.4%	7 335	75.7%	9 695	5.7%	-	-	-	
Commercial	99	.4%	637	2.6%	434	1.8%	23 258	95.2%	24 427	14.4%	-	-	-	
Households	1 460	1.1%	493	.4%	877	.6%	132 240	97.9%	135 071	79.8%	-	-	-	
Other	-	-	-	-	-	-	-		-	-	-	-	-	
Total By Customer Group	1 729	1.0%	2 792	1.7%	1 839	1.1%	162 833	96.2%	169 193	100.0%				

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	1 651	100.0%	-	-	-	-	-	-	1 651	1.5%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 276	100.0%	-	-	-	-	-	-	1 276	1.2%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	62 587	58.3%	7 266	6.8%	4 816	4.5%	32 663	30.4%	107 332	97.3%
Total	65 514	59.4%	7 266	6.6%	4 816	4.4%	32 663	29.6%	110 259	100.0%

Contact Details

Contact Details		
Municipal Manager	Mr SN Dubazana	035 573 8613
Financial Manager	MS Dlamini	035 573 8695

KWAZULU-NATAL: MFOLOZI (KZN281) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

Part1: Operating Revenue and Expenditure

	2014/15										201		
	Bud	aet	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2013/14 to Q3 of 2014/1
R thousands										budget		budget	
Operating Revenue and Expenditure													
Operating Revenue	104 329	104 329	28 700	27.5%	27 935	26.8%	21 297	20.4%	77 932	74.7%	25 957	102.6%	(18.0%
Property rates	5 064	5 064	1 620	32.0%	1 627	32.1%	1 468	29.0%	4 715	93.1%	1 524	95.3%	(3.7%
Property rates - penalties and collection charges	127	127	1 020	-	1 021	- OL.170	1 400	20.070	47.10	-	22	18.4%	(100.0%
Service charges - electricity revenue	-	-		-	-	-	-	-	-	_		-	
Service charges - water revenue	-			-	-	-	-			-		-	
Service charges - sanitation revenue	-			-		-		-					-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other	296	296	137	46.2%	70	23.5%	96	32.5%	303	102.2%	44	62.3%	117.3
Rental of facilities and equipment	111	111	31	27.7%	53	47.9%	39	34.8%	123	110.4%	43	106.9%	(9.19
Interest earned - external investments	250	250	65	26.2%	162	64.6%	162	64.6%	389	155.4%	8	85.2%	1 913.95
Interest earned - outstanding debtors	-	-	140	-	226	-	247	-	613	-	180	-	37.25
Dividends received			-			-							
Fines	4 000	4 000	515	12.9%	205	5.1%	185	4.6%	905	22.6%	14	10.1%	1 252.55
Licences and permits	-	-	314		63	-	78	-	455	-	77	-	2.19
Agency services Transfers recognised - operational	73 150	73 150	24 976	34 1%	23 337	31.9%	18 518	25.3%	66 831	91.4%	21 423	96.9%	(13.6%
Other own revenue	21 331	21 331	902	4.2%	2192	10.3%	506	2.4%	3 600	16.9%	2 623	1 794.5%	(80.7%
Gains on disposal of PPE	21 331	21331	902	4.270	2 192	10.3%	300	2.470	3 000	10.9%	2 023	1754.5%	(00.7%
·													
Operating Expenditure	74 538	74 538	15 633	21.0%	19 457	26.1%	24 724	33.2%	59 813	80.2%	18 206	82.1%	35.8%
Employee related costs Remuneration of councillors	25 244 7 435	25 244 7 435	5 495 1 767	21.8% 23.8%	6 343	25.1% 23.8%	6 248 1 535	24.8% 20.7%	18 087 5 070	71.6% 68.2%	5 121 2 130	73.7% 64.5%	22.09
	7 435 250	250	1 /6/	23.6%	1 767	23.8%	1 535	20.7%	5 0/0	68.2%	2 130	64.5%	(27.9%
Debt impairment Depreciation and asset impairment	2000	2000	1	-	-	-	1	-		-	-	-	-
Finance charges	168	168		-				-		-	-	10.6%	-
Bulk purchases	-	100	· ·	-	-	-		-		-	-	10.070	_
Other Materials		-	52	-	631	-	100		783	-	-		(100.09
Contracted services	2 000	2 000	91	4.5%	295	14.7%	318	15.9%	704	35.2%	172	130.5%	85.4
Transfers and grants	450	450		-	91	20.1%	63	13.9%	153	34.0%	32	71.2%	95.3
Other expenditure	36 991	36 991	8 228	22.2%	10 330	27.9%	16 460	44.5%	35 017	94.7%	10 752	97.2%	53.19
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	29 791	29 791	13 068		8 478		(3 427)		18 119		7 751		
Transfers recognised - capital	32 452	32 452	20 896	64.4%	9 556	29.4%	15 000	46.2%	45 452	140.1%	7 205	126.6%	108.2
Contributions recognised - capital	-			-		-		-					-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	62 243	62 243	33 964		18 034		11 573		63 571		14 956		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	62 243	62 243	33 964		18 034		11 573		63 571		14 956		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	62 243	62 243	33 964		18 034		11 573		63 571		14 956		
Share of surplus/ (deficit) of associate												-	
Surplus/(Deficit) for the year	62 243	62 243	33 964		18 034		11 573		63 571		14 956		

Part 2: Capital Revenue and Expenditure

•		2014/15									201	3/14	
	Bud	lget	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third (Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/1
R thousands										buuget		buuget	
Capital Revenue and Expenditure													
Source of Finance	60 652	60 652	10 388	17.1%	10 305	17.0%	39 332	64.8%	60 024	99.0%	4 540	93.3%	
National Government	36 452	36 452	10 242	28.1%	10 198	28.0%	39 166	107.4%	59 605	163.5%	4 501	108.9%	
Provincial Government	-		-	-		-	126	-	126	-		-	(100.0%
District Municipality	-	-	-	-	-	-		-	-	-	-	-	-
Other transfers and grants	-			-		-	-	-		-		-	-
Transfers recognised - capital	36 452	36 452	10 242	28.1%	10 198	28.0%	39 292	107.8%	59 731	163.9%	4 501	108.9%	773.0%
Borrowing	17 000	17 000				-	-	-				-	-
Internally generated funds	7 200	7 200	107	1.5%	407	-	-	-	107 187	1.5%	-	24.6%	1.19
Public contributions and donations	-	-	39	-	107	-	40	-	187	-	40	24.6%	1.1%
Capital Expenditure Standard Classification	60 652	60 652	10 388	17.1%	10 305	17.0%	39 991	65.9%	60 683	100.1%	4 540	93.3%	780.8%
Governance and Administration	60 652	60 652	10 388	17.1%	10 305	17.0%	24 991	41.2%	45 683	75.3%	4 540	502.9%	
Executive & Council	-	-	-	-	-	-	-	-	-	-	4 540	-	(100.0%)
Budget & Treasury Office	60 652	60 652	10 388	17.1%	10 305	17.0%	24 991	41.2%	45 683	75.3%	-	-	(100.0%)
Corporate Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety				-			-	-				-	-
Community & Social Services Soort And Recreation	-		-			-		-		-	-	-	-
Sport And Recreation Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	1	-	-	-	-	-
Health	-	-			-	-	-	-	-	-			-
Economic and Environmental Services	-	-			-	-	15 000		15 000				(100.0%
Planning and Development							15 000		15 000				(100.0%
Road Transport							13 000	-	15 000	-		1	(100.070
Environmental Protection	-	_	_	_	_	_	_	-	_	_	-	-	-
Trading Services													
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other			-	-		-						-	

Part 3: Cash Receipts and Payments		2014/15										3/14	
	Bud	lget	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2013/14 to Q3 of 2014/15
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	119 779	88 411	48 280	40.3%	38 914	32.5%	37 905	42.9%	125 099	141.5%	32 377	107.8%	17.1%
Ratepayers and other	13 928	6 593	2 408	17.3%	4 021	28.9%	4 387	66.5%	10 816	164.0%	3 749	145.2%	17.0%
Government - operating	73 150	49 116	24 976	34.1%	28 337	38.7%	18 518	37.7%	71 831	146.2%	21 423	99.7%	(13.6%)
Government - capital	32 452	32 452	20 896	64.4%	6 556	20.2%	15 000	46.2%	42 452	130.8%	7 205	121.8%	108.2%
Interest	250	250	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(74 538)	(108 477)	(37 502)	50.3%	(33 393)	44.8%	(31 431)	29.0%	(102 327)	94.3%	(21 249)	145.0%	47.9%
Suppliers and employees	(73 920)	(108 027)	(37 502)	50.7%	(33 393)	45.2%	(31 431)	29.1%	(102 327)	94.7%	(21 249)	146.0%	47.9%
Finance charges	(168)			-		-		-		-		-	-
Transfers and grants	(450)	(450)				-	-	-	-			3.6%	-
Net Cash from/(used) Operating Activities	45 241	(20 066)	10 777	23.8%	5 520	12.2%	6 474	(32.3%)	22 772	(113.5%)	11 128	50.9%	(41.8%)
Cash Flow from Investing Activities													
Receipts					14 190		10 843		25 033		2 410	-	349.9%
Proceeds on disposal of PPE	_	_	_	_		_		_		_		_	
Decrease in non-current debtors	_	_	_	_	_	_	_	_	_	_	_	_	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	_	-	2 410	_	(100.0%)
Decrease (increase) in non-current investments	_	_	_	_	14 190	_	10 843	_	25 033	_		_	(100.0%)
Payments	(60 652)		(10 583)	17.4%	(13 406)	22.1%	(3 715)		(27 704)		(4 969)	114.0%	(25.2%)
Capital assets	(60 652)	_	(10 583)	17.4%	(13 406)	22.1%	(3 715)	_	(27 704)	_	(4 969)	114.0%	(25.2%)
Net Cash from/(used) Investing Activities	(60 652)		(10 583)	17.4%	785	(1.3%)	7 128	-	(2 671)	-	(2 559)	9.8%	(378.6%)
Cash Flow from Financing Activities													
Receipts	17 000	_	_	_	_		_		_	_		_	
Short term loans	17 000				-		-			-		-	
Borrowing long term/refinancing	17 000												
Increase (decrease) in consumer deposits	., 000	_	_	_	_	_	_		_	_	_	_	
Payments		-				1					-		
Repayment of borrowing												1 :	
Net Cash from/(used) Financing Activities	17 000							-					
Net Increase/(Decrease) in cash held	1 589	(20 066)	194	12.2%	6 305	396.9%	13 602	(67.8%)	20 101	(100.2%)	8 570	109.3%	58.7%
Cash/cash equivalents at the year begin:	538	(22 300)	134	24.9%	328	61.0%	6 633	(35/0)	134	(8 102		(18.1%)
Cash/cash equivalents at the year end:	2 127	(20 066)	328	15.4%	6 633	311.9%	20 235	(100.8%)	20 235	(100.8%)	16 672	115.1%	21.4%
Castivoasii equivalerits at trie year end:	2121	(20 000)	328	15.4%	6 633	311.9%	20 233	(100.8%)	20 233	(100.8%)	16 6/2	115.1%	21.4%

Part 4: Debtor Age Analysis

-	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb	ts Written Off to tors	Impairment Counc
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	=	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	599	6.2%	367	3.8%	333	3.4%	8 435	86.7%	9 735	100.0%	-		-
Receivables from Exchange Transactions - Waste Water Manageme	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-		-	-	-	-	-	-	-	-		-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-		-	-	-	-	-	-	-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-		-	-	-	-	-	-	-	-		-
Total By Income Source	599	6.2%	367	3.8%	333	3.4%	8 435	86.7%	9 735	100.0%		-	
Debtors Age Analysis By Customer Group													
Organs of State	180	2.9%	176	2.9%	174	2.8%	5 597	91.3%	6 127	62.9%			
Commercial	219	18.8%	55	4.7%	40	3.4%	851	73.1%	1 165	12.0%	-	-	-
Households	129	6.8%	83	4.4%	69	3.6%	1 609	85.2%	1 889	19.4%		-	
Other	71	12.9%	54	9.7%	50	9.1%	377	68.2%	553	5.7%	-	=	-
Total By Customer Group	599	6.2%	367	3.8%	333	3.4%	8 435	86.7%	9 735	100.0%			

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days	31 - 60 Days		0 Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	233	100.0%	-	-	-	-	-	-	233	55.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	190	100.0%	-	-	-	-	-	-	190	44.9%
Total	423	100.0%		-	-	-	-	-	423	100.0%

Contact Details		
Municipal Manager	Mr KE Gamede	035 580 1421
Financial Manager	Mr MJ Nkosi	035 580 1421

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: UMHLATHUZE (KZN282) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

Part 1: Operating Revenue and Expenditure	2014/15										201	3/14	
	Bud	get	First (Quarter	Second	Quarter	Third (Quarter	Year	to Date	Third	Quarter	1
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2013/14
R thousands	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2014/1
										-			+
Operating Revenue and Expenditure													
Operating Revenue	2 370 559	2 288 540	629 688	26.6%	565 260	23.8%	619 053	27.1%	1 814 001	79.3%	516 936	76.5%	
Property rates	314 000	326 453	84 038	26.8%	85 379	27.2%	83 931	25.7%	253 348	77.6%	69 047	74.4%	21.6
Property rates - penalties and collection charges	=	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	1 385 000	1 295 000	380 168	27.4%	316 635	22.9%	364 664	28.2%	1 061 467	82.0%	297 069	79.0%	22.8
Service charges - water revenue	204 600	206 500	53 710	26.3%	48 601	23.8%	54 370	26.3%	156 682	75.9%	51 236	80.8%	6.1
Service charges - sanitation revenue	78 000	75 450	19 707	25.3%	19 142	24.5%	19 434	25.8%	58 282	77.2%	18 652	75.9%	4.2
Service charges - refuse revenue	62 000	60 200	15 929	25.7%	14 816	23.9%	15 412	25.6%	46 157	76.7%	14 770	75.6%	4.3
Service charges - other			2 117		2 837		3 002		7 955		2 649		13.3
Rental of facilities and equipment	8 234	11 562	3 701	44.9%	3 474	42.2%	3 545	30.7%	10 720	92.7%	3 345	111.1%	6.0
Interest earned - external investments	10 605	16 700	2 087	19.7%	6 152	58.0%	6 033	36.1%	14 273	85.5%	1 764	62.3%	242.05
Interest earned - outstanding debtors	1 542	1 544	370	24.0%	394	25.5%	527	34.1%	1 291	83.6%	332	61.9%	
Dividends received	-			-	-	-		-			-	-	-
Fines	8 877	10 377	2 841	32.0%	2 539	28.6%	2 122	20.5%	7 502	72.3%	2 049	70.9%	3.69
Licences and permits	1 728	1 754	442	25.6%	377	21.8%	476 1 648	27.1%	1 294	73.8%	489	71.1%	(2.8%
Agency services	6 350	6 600 246 226	1 623 58 941	25.6% 22.6%	1 799 57 454	28.3% 22.1%	1 648 57 375	25.0% 23.3%	5 070 173 769	76.8% 70.6%	1 765 51 408	79.2% 65.9%	(6.6%
Transfers recognised - operational	260 509			13.8%									
Other own revenue	29 114	30 175	4 015	13.8%	5 661	19.4%	6 515	21.6%	16 191	53.7%	2 360	20.7%	176.1%
Gains on disposal of PPE	-	-	-		-	-		-	-		-	-	-
Operating Expenditure	2 363 247	2 327 940	656 910	27.8%	576 815	24.4%	569 769	24.5%	1 803 495	77.5%	543 214	73.1%	4.9%
Employee related costs	583 141	561 455	136 429	23.4%	139 069	23.8%	128 642	22.9%	404 139	72.0%	120 394	72.1%	6.9%
Remuneration of councillors	23 176	23 176	5 411	23.3%	5 305	22.9%	5 342	23.1%	16 058	69.3%	7 419	67.7%	(28.0%
Debt impairment	3 050	3 050	762	25.0%	762	25.0%	762	25.0%	2 287	75.0%	(1 034)	69.2%	
Depreciation and asset impairment	182 390	182 390	71 279	39.1%	71 279	39.1%	45 597	25.0%	188 155	103.2%	83 810	114.1%	(45.6%
Finance charges	77 614	77 614	19 403	25.0%	19 404	25.0%	18 286	23.6%	57 093	73.6%	18 885	77.6%	(3.2%
Bulk purchases	1 096 502	1 065 919	321 131	29.3%	239 857	21.9%	280 439	26.3%	841 426	78.9%	223 046	70.7%	25.75
Other Materials	34 702	35 939	7 513	21.7%	11 866	34.2%	11 543	32.1%	30 922	86.0%	6 161	64.0%	87.4
Contracted services	159 669	178 565	41 539	26.0%	51 147	32.0%	39 506	22.1%	132 191	74.0%	30 634	64.7%	29.05
Transfers and grants	13 749	8 539	1 908	13.9%	837	6.1%	804	9.4%	3 550	41.6%	3 953	72.2%	(79.7%
Other expenditure	189 254	191 292	51 535	27.2%	37 290	19.7%	38 847	20.3%	127 672	66.7%	49 947	64.3%	(22.2%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	7 311	(39 399)	(27 222)		(11 555)		49 283		10 506		(26 278)		
Transfers recognised - capital	119 456	225 405	` -	-		-	-	-	-	-	` - '	-	-
Contributions recognised - capital	-	-		-	_	-		-	-		_	_	
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	126 767	186 006	(27 222)		(11 555)		49 283		10 506		(26 278)		
Taxation	-	-	-	-	-		-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	126 767	186 006	(27 222)		(11 555)		49 283		10 506		(26 278)		
Attributable to minorities	-		,,	-	, ,,,,,	-		-		-	, ,	-	-
Surplus/(Deficit) attributable to municipality	126 767	186 006	(27 222)		(11 555)		49 283		10 506		(26 278)		
Share of surplus/ (deficit) of associate	.20.01		(=: ===)		(,							-	

Main Adjusted appropriation Budget Expenditure Budget Expenditure Budget Expenditure Actual Expenditure Budget Expenditure Actual Expenditure Budget B														201	13/14	
R thousands Capital Revenue and Expenditure Source of Finance 419 862 498 307 Source of Finance Main appropriation Source of Finance Main appropriation 119 456 189 588 21 974 18.4% 168 36 27.8% 64 987 13.0% 13.0% 13.0% 13.0% 13.0% 13.0% 13.0% 13.0% 13.0% 13.0% 13.0% 13.0% 13.0% 13.0% 13.0% 13.0% 13.0% 13.0% 13.0% 13.0% 13.0% 13.0% 13.0% 13.0% 13.0% 13.0% 13.0% 13.0% 13.0% 13.0% 13.0% 13.0% 13.0% 13.0% 13.0% 13.0% 13.0% 13.0% 13.0% 13.0% 13.0% 13.0% 13.0% 13.0% 13.0% 13.0% 13.0% 13.0% 13.0% 13.0% 13.0% 13.0% 13.0% 13.0% 13.0% 13.0% 13.0% 13.0% 13.0% 13.0% 13.0% 13.0% 13.0% 13.0% 13.0% 13.0% 13.0% 13.0% 13.0% 13.0% 13.0% 13.0% 13.0% 13.0% 13.0% 13.0% 13.0% 13.0% 13.0% 13.0% 13.0% 13.0% 13.0% 13.0% 13.0% 13.0% 13.0% 13.0% 13.0% 13.0% 13.0% 13.0% 13.0% 13.0% 13.0% 13.0% 13.0% 13.0% 13.0% 13.0% 13.0% 13.0% 13.0% 13.0% 13.0% 13.0% 13.0% 13.0% 13.0% 13.0% 13.0% 13.0% 13.0% 13.0% 13.0% 13.0% 13.0% 13.0% 13.0% 13.0% 13.0% 13.0% 13.0% 13.0% 13.0% 13.0% 13.0% 13.0% 13.0% 13.0% 13.0% 13.0% 13.0% 13.0% 13.0% 13.0% 13.0% 13.0% 13.0% 13.0% 13.0% 13.0% 13.0% 13.0% 13.0% 13.0% 13.0% 13.0% 13.0% 13.0% 13.0% 13.0% 13.0% 13.0% 13.0% 13.0% 13.0% 13.0% 13.0% 13.0% 13.0% 13.0% 13.0% 13.0% 13.0% 13.0% 13.0% 13.0% 13.0% 13.0% 13.0% 13.0% 13.0% 13.0% 13.0% 13.0% 13.0% 13.0% 13.0% 13.0% 13.0% 13.0% 13.0% 13.0% 13.0% 13.0% 13.0% 13.0% 13.0% 13.0% 13.0% 13.0% 13.0% 13.0% 13.0% 13.0% 13.0% 13.0% 13.0% 13.0% 13.0% 13.0% 13.0% 13.0% 13.0% 13.0% 13.0% 13.0% 13.0% 13.0% 13.0% 13.0% 13.0% 13.0% 13.0% 13.0% 13.0% 13.0% 13.0% 13.0% 13.0% 13.0% 13.0% 13.0% 13.0% 13.0% 13.0% 13.0% 13.0% 13.0% 13.0% 13.0% 13.0% 13.0% 13.0% 13.0% 13.0% 13.0% 13.0% 13.0% 13.0% 13.0% 13.0% 13.0% 13.0% 13.0% 13.0% 13.0% 13.0% 13.0% 13.0% 13.0% 13.0% 13.0% 13.0% 13.0% 13.0% 13.0% 13.0% 13.0% 13.0% 13	to Date	Year to	Yea	Yea		Yea		Year	Year	Year to	Year to D	to Date		Third C	Quarter	
Source of Finance	Total Expenditure as % of adjusted budget										enditure Ex	Expenditure a % of adjusted	as Exper	Actual enditure	Total Expenditure as % of adjusted budget	Q3 of 2013/1- to Q3 of 2014/
National Covernment 119 4:56 189 588 21 974 18.4% 47 651 39.9% 36 125 19.1% 105 750 Provincial Covernment 37 65 34 702 3 085 8.2% 3 770 10.0% 1339 3.8% 8 186 Detrict Municipally 10.0% 12.0% 10.0% 13.0% 13.0% 18.0% 18.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10																
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Provincial Covernment 37 765 34 702 3 085 8.2% 3 770 10.0% 1 330 3.3% 8 188	55.8%	105 750	105.7	105.7		105.75	-	105 75	105 750	105 750	105 750			11 803	18.39	
Datrict Numicipality Chemistria and grants 157 221 224 290 25 659 15.9% 51 422 32.7% 37 455 16.7% 113 935 Borowing 147 38 142 572 18.97 13.1% 43.972 30.4% 13.644 9.5% 76.031 16.7% 113 935 16.7% 17.3% 12.987 13.1% 43.972 30.4% 13.644 9.5% 76.031 16.7% 17.3% 12.987 12.987 12.987 13.1% 43.972 30.4% 13.644 9.5% 76.031 17.3% 12.987 12.987 12.987 12.987 12.987 12.987 12.987 12.987 12.987 12.987 12.987 12.987 12.987 12.987 12.987 12.987 12.987 12.987 12.987 12.987 12.987 12.987 12.987 12.987 12.987 12.987 12.987 12.987 12.987 12.987 13.9% 23.8036 12.988 13.2% 16.892 31.8% 2.18 2.4% 25.26 12.988 12.987 13.9% 23.8036 12.988 12.988 13.2% 12.987 13.9% 23.8036 12.988 12.988 12.988 12.988 12.988 12.988 12.988 12.988 12.988 12.988 12.988 12.988 12.988 12.988 12.988 12.988 12.988 12.988 12.988 12.988 12.988 12.988 12.988 12.988 12.988 12.988 12.988 12.988 12.988 12.988 12.988 12.988 12.988 12.988 12.988 12.988 12.988 12.988 12.988 12.988 12.988 12.988 12.988 12.988 12.988 12.988 12.988 12.988 12.988 12.988 12.988 12.988 12.988 12.988 12.988 12.988 12.988 12.988 12.988 12.988 12.988 12.988 12.988 12.988 12.988 12.988 12.988 12.988 12.988 12.988 12.988 12.988 12.988 12.988 12.988 12.988 12.988 12.988 12.988 12.988 12.988 12.988 12.988 12.988 12.988 12.988 12.988 12.988 12.988 12.988 12.988 12.988 12.988 12.988 12.988 12.988 12.988 12.988 12.988 12.988 12.988 12.988 12.988 12.988 12.988 12.988 12.988 12.988 12.988 12.988 12.988 12.988 12.988 12.988 12.988 12.988 12.988 12.988 12.988 12.988 12.988 12.988 12.988 12.988 12.988 12.988 12.988 12.988 12.988 12.988 12.988 12.988 12.988 12.9	23.6%													3 830	10.79	
Other transfers and grants Transfers recomised - capital 157 221 224 290 25 059 15.5% 51 422 32.7% 37 455 16.7% 113 935 Borrowing 144 738 142 572 15.90 99.77 93.78 43 972 30.4% 13 644 9.5% 76 603 14.78 Public contributions and donations 11 162 9 926 2221 19.9% 2.963 26.5% 900 9.1% 6.084 Capital Expenditure Standard Classification 419 862 488 307 56 214 13.4% 116 836 27.8% 64.98 71.3.0% 238 036 Governance and Administration 53 162 97 523 70 16 13.2% 16 982 31.8% 23 18 2.4% 22 26 Executive & Coural 211 167 0 1.8% 1693 31.8% 23 18 2.4% 22 26 Executive & Coural 211 167 0 1.8% 1693 31.8% 23 18 2.4% 22 26 Commonly and Public Safety 11 19.9% 16 93 4.9% 17 499 12.0897 6.093 5.9% 17 499 1.0987 6.093 5.9% 17 499 1.0987 6.093 5.9% 17 499 1.0987 6.093 5.9% 17 499 1.0987 6.093 5.9% 17 499 1.0987 6.093 5.9% 17 499 1.0987 6.093 6.009 6.009 6.009 6.009 6.009 6.009 6.009 6.009 6.009 6.009 6.009 6.009 6.009 6.009 6.009 6.009 6.009 6.009 6.009 6.009 6.009 6.009 6.009 6.009 6.009 6.009 6.009 6.009 6.009 6.009 6.009 6.009 6.009 6.009 6.009 6.009 6.009 6.009 6.009 6.009 6.009 6.009 6.009 6.009 6.009 6.009 6.009 6.009 6.009 6.009 6.009 6.009 6.009 6.009 6.009 6.009 6.009 6.009 6.009 6.009 6.009 6.009 6.009 6.009 6.009 6.009 6.009 6.009 6.009 6.009 6.009 6.009 6.009 6.009 6.009 6.009 6.009 6.009 6.009 6.009 6.009 6.009 6.009 6.009 6.009 6.009 6.009 6.009 6.009 6.009 6.009 6.009 6.009 6.009 6.009 6.009 6.009 6.009 6.009 6.009 6.009 6.009 6.009 6.009 6.009 6.009 6.009 6.009 6.009 6.009 6.009 6.009 6.009 6.009 6.009 6.009 6.009 6.009 6.009 6.009 6.009 6.009 6.009 6.009 6.009 6.009 6.009 6.009 6.009 6.009 6.009 6.009 6.009 6.009 6.009 6.009 6.009 6.009 6.009 6.009 6.009 6.009 6.009 6.009 6.009 6.009 6.009 6.009 6.009 6.009 6.009 6.009 6.009 6.009 6.009 6.009 6.009 6.009 6.009 6.009 6.009 6.009 6.009 6.009 6.009 6.009 6.009 6.009 6.009 6.009 6.009 6.009 6.009 6.009 6.009 6.009 6.009 6.009 6.009 6.009 6.009 6.009 6.009 6.009 6.009 6.009 6.009 6.009 6.009 6.009 6.009 6.009 6.009 6.009 6.009 6.009 6.009 6.009 6.009 6.009 6.009 6.009 6.009 6.0	20.070	0.100		0.		-			0 100	0 100		20.0	-	-	10.77	(00.0
Borrowing 144 738 142 572 19 987 13.1% 43 972 30.4% 13 644 9.6% 76 603 Public contributions and dorastions 11 182 9 926 2 221 19.9% 2 953 26.5% 900 9.1% 6 084 Capital Expenditure Standard Classification 419 862 498 307 56 214 13.4% 116 836 27.8% 64 987 13.0% 228 036 Governance and Administration 53 162 97 523 70 16 13.2% 16 892 13.6% 2 318 2.4% 22 226 Executive & Coursell & Stressey Office 5 46 64 70 16 13.2% 16 992 13.5% 33 19.5% 33 19.5% 34 Cupposite Services 74 49 79 525 70 16 70 16 70 16 70 16 70 16 70 16 70 16 70 16 70 16 70 16 70 16 70 16 70 16 70 16 70 16 70 16 70 16 70 16 70 16 70 16 70 16 70 16 70 16 70 16 70 16 70 16 70 16 70 16 70 16 70 16 70 16 70 16 70 16 70 16 70 16 70 16 70 16 70 16 70 16 70 16 70 16 70 16 70 16 70 16 70 16 70 16 70 16 70 16 70 16 70 16 70 16 70 16 70 16 70 16 70 16 70 16 70 16 70 16 70 16 70 16 70 16 70 16 70 16 70 16 70 16 70 16 70 16 70 16 70 16 70 16 70 16 70 16 70 16 70 16 70 16 70 16 70 16 70 16 70 16 70 16 70 16 70 16 70 16 70 16 70 16 70 16 70 16 70 16 70 16 70 16 70 16 70 16 70 16 70 16 70 16 70 16 70 16 70 16 70 16 70 16 70 16 70 16 70 16 70 16 70 16 70 16 70 16 70 16 70 16 70 16 70 16 70 16 70 16 70 16 70 16 70 16 70 16 70 16 70 16 70 16 70 16 70 16 70 16 70 16 70 16 70 16 70 16 70 16 70 16 70 16 70 16 70 16 70 16 70 16 70 16 70 16 70 16 70 16 70 16 70 16 70 16 70 16 70 16 70 16 70 16 70 16 70 16 70 16 70 16 70 16 70 16 70 16 70 16 70 16 70 16 70 16 70 16 70 16 70 16 70 16 70 16 70 16 70 16 70 16 70 16 70 16 70 16 70 16 70 16 70 16 70 16 70 16 70 16 70 16 70 16 70 16 70 16 70 16 70 16 70 16 70 16										-		-			-	-
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Public contributions and dorations	53.7%	76 603	76 6	76 6		76 60		76 60	76 603	76 603	76 603			15 929	21.59	
Capital Expenditure Standard Classification	34.1%	41 414	41 4	414		41 41		41 41	41 414	41 414	41 414	34.1	.1%	14 210	23.09	(8.6)
Governance and Administration 53 162 97 523 7 016 13.2% 16.892 31.8% 2.318 2.4% 26.28	61.3%	6 084	6 0	6.0		6 08		6 08	6 084	6 084	6 084	61.3	.3%	5 212	-	(82.79
Executive & Council 211 167 0 1,1% - 33 19.9% 34	47.8%	238 036	238 03	238 0		238 03	2	238 036	238 036	238 036	238 036	47.8	.8%	50 984	21.09	27.5
Budget & Treasury Office 5.464 849 15.5% (953) (14)														9 121	43.19	
Community and Public Safety 1739 2087 693 5.9% 14.8% 10.043 33.8% 3.146 3.2% 26.066	20.1%	34				;		3	34	34	34	20.1	.1%	19	54.89	75.4
Community and Public Safety														27	53.69	
Community & Social Services 26 938 29 728 2 121 7.9% 5.002 20.8% 3.067 10.4% 10.910														9 075	42.99	
Sport And Recreasion 32 162 32 406 1 455 4514 1722 5.4% 1 317 4.1% 4 494														5 858	10.39	
Public Safety 27 663 26 127 567 2.1% 7 091 25 6% 1 945 7.1% 9 030														961	8.49	
Housing 22 442 24 824 27 85 12 2% 26 50 11 8% 1276 5.1% 6 872														631	6.89	
Health S 15 7 812 15 218 434 5.3% 3.479 44.5% 3.327 Economic and Environmental Services 20 775 22 656 693 3.3% 11 823 56.9% 2 138 9.4% 14 655 Purning and Development 168 107 - 46 27.2% - 46 27.2% - 46 Road Transport 20 607 22 548 693 3.4% 11 777 57.2% 2 139 9.5% 14 609 Environmental Protection 2 2 2 2 2 2 2 2 2 Tading Services 228 605 256 932 44 602 17 445 30.6% 70 622 30.9% 49 525 13.3% 161 749 Electricity 56/31 64 602 17 145 30.6% 7973 41.2% 5.485 8.5% 30 606 Water 88 125 116 693 12 125 13.8% 37 500 42.6% 29 334 25.1% 78 595 Waster Management 79 452 71 506 12 331 15.5% 24 817 31.2% 1242 17 4% 49 571														532	10.09	
Economic and Environmental Services 29 775 22 556 693 3.3% 11 823 56.9% 2 138 9.4% 14 655 Fight and Development 166 107 -														3 477	18.19	
Planning and Development 168 107 - 46 27.2% - 46	50.3%													257	9.39	
Road Tamsport 20 607 22 548 693 3.4% 11777 57 2% 2 138 9.5% 14 609	64.7%													11 417	52.69	
Environmental Protection														-	30.09	
Trading Services 228 605 256 932 41 602 18.2% 70 622 30.9% 49 525 19.3% 161 749 Electricity 56 031 64 602 17 145 30.6% 7 973 14.2% 5 488 8.5% 30 606 Water 88 125 116 693 12 125 13.8% 37 500 42.6% 29 334 25.1% 78 958 Waster Water Management 79 452 71 506 12 331 15.5% 28 817 31.2% 12 422 17.4% 49 571		14 609	14 6	14 6		14 60		14 60	14 609	14 609	14 609			11 417	52.79	(81.3
Electricity 56 031 64 902 17 145 30.6% 7 973 14.2% 5488 8.5% 30 606 Water 81 25 116 693 12 125 13.6% 37 9500 42.6% 29 334 25.1% 78 958 Water Management 79 452 7 1906 12 331 15.5% 24817 31.2% 1242 17.4% 49 571	-	-				-		-	-	-	-			-	-	-
Water 88 125 116 693 12 125 13.8% 37 500 42.6% 29 334 25.1% 78 958 Waste Water Management 79 452 71 506 12 331 15.5% 24 817 31 2% 12 422 17.4% 49 571														24 588	19.79	
Waste Water Management 79 452 71 506 12 331 15.5% 24 817 31 2% 12 422 17.4% 49 571					1									10 831	18.99	
														8 954	19.09	
Waste Management 4 996 4 131 333 6.7% 2.282 55.2% 2.614 I	69.3%				1									4 539		
Other - 300	63.3%				1									264	4.99	765.5

Part 3: Cash Receipts and Payments					201	4/15					201	3/14	
	Bud	aet	First C	Quarter	Second	Quarter	Third 0	Quarter	Year t	o Date		Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2013/14 to Q3 of 2014/15
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	2 428 908	2 462 692	693 443	28.5%	655 626	27.0%	766 734	31.1%	2 115 803	85.9%	572 163	75.3%	34.0%
Ratepayers and other	2 036 796	1 972 753	541 437	26.6%	533 664	26.2%	532 683	27.0%	1 607 784	81.5%	454 565	76.6%	17.2%
Government - operating	260 509	246 226	99 799	38.3%	69 805	26.8%	61 438	25.0%	231 042	93.8%	66 812	95.9%	(8.0%)
Government - capital	119 456	225 469	49 089	41.1%	45 676	38.2%	166 327	73.8%	261 092	115.8%	47 992	44.8%	246.6%
Interest	12 147	18 244	3 118	25.7%	6 481	53.4%	6 286	34.5%	15 885	87.1%	2 794	71.4%	125.0%
Dividends						-		-				-	
Payments	(2 104 447)	(2 076 909)	(529 617)	25.2%	(568 727)	27.0%	(506 152)	24.4%	(1 604 496)	77.3%	(456 385)	72.9%	10.9%
Suppliers and employees	(2 023 834)	(1 994 956)	(527 262)	26.1%	(531 676)	26.3%	(504 422)	25.3%	(1 563 360)	78.4%	(453 842)	72.8%	11.1%
Finance charges	(77 614)	(77 614)	(1 841)	2.4%	(35 452)	45.7%	(1 321)	1.7%	(38 614)	49.8%	(2 081)	75.5%	(36.5%)
Transfers and grants	(2 999)	(4 339)	(514)	17.1%	(1 599)	53.3%	(409)	9.4%	(2 522)	58.1%	(462)	58.2%	(11.5%)
Net Cash from/(used) Operating Activities	324 461	385 783	163 826	50.5%	86 899	26.8%	260 582	67.5%	511 307	132.5%	115 778	87.1%	125.1%
Cash Flow from Investing Activities													
Receipts	10 226	40 226	1 386	13.6%	38 088	372.5%	4 266	10.6%	43 740	108.7%	11 712	124.6%	(63.6%)
Proceeds on disposal of PPE	10 000	40 000	1 386	13.9%	38 088	380.9%	4 266	10.7%	43 740	109.4%	11 712	124.6%	(63.6%)
Decrease in non-current debtors		-	-	-		-	-	-	-	-		-	. (
Decrease in other non-current receivables	226	226		-	_	-		-	-	_		-	
Decrease (increase) in non-current investments			_	_	_	_	_	-	_	_	_	_	_
Payments	(251 917)	(398 646)	(57 274)	22.7%	(117 265)	46.5%	(62 732)	15.7%	(237 271)	59.5%	(50 984)	31.1%	23.0%
Capital assets	(251 917)	(398 646)	(57 274)	22.7%	(117 265)	46.5%	(62 732)	15.7%	(237 271)	59.5%	(50 984)	31.1%	23.0%
Net Cash from/(used) Investing Activities	(241 691)	(358 420)	(55 888)	23.1%	(79 177)	32.8%	(58 466)	16.3%	(193 531)	54.0%	(39 272)	28.0%	48.9%
Cash Flow from Financing Activities													
Receipts	88 048	89 632	1 387	1.6%	1 605	1.8%	1 374	1.5%	4 366	4.9%	1 252	4.0%	9.7%
Short term loans			-		-	-			-	-		-	-
Borrowing long term/refinancing	85 500	85 500		-		-		-		-		-	
Increase (decrease) in consumer deposits	2 548	4 132	1 387	54.4%	1 605	63.0%	1 374	33.3%	4 366	105.7%	1 252	-	9.7%
Payments	(122 938)	(122 938)	(8 190)	6.7%	(52 787)	42.9%	(8 728)	7.1%	(69 705)	56.7%	(7 901)	69.0%	10.5%
Repayment of borrowing	(122 938)	(122 938)	(8 190)	6.7%	(52 787)	42.9%	(8 728)	7.1%	(69 705)	56.7%	(7 901)	69.0%	10.5%
Net Cash from/(used) Financing Activities	(34 890)	(33 306)	(6 803)	19.5%	(51 182)	146.7%	(7 354)	22.1%	(65 339)	196.2%	(6 649)	783.2%	10.6%
Net Increase/(Decrease) in cash held	47 880	(5 943)	101 135	211.2%	(43 460)	(90.8%)	194 762	(3 277.2%)	252 437	(4 247.6%)	69 857	213.8%	178.8%
Cash/cash equivalents at the year begin:	376 170	404 509	399 897	106.3%	501 032	133.2%	457 572	113.1%	399 897	98.9%	408 143	100.0%	12.1%

Part 4: Debtor Age Analysis

	0 - 30	D									Actual Bad Deb	ts Written Off to	Impairment
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Deb	tors	Coun
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	36 642	50.2%	1 892	2.6%	2 102	2.9%	32 286	44.3%	72 921	22.2%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	148 582	94.2%	1 690	1.1%	640	.4%	6 901	4.4%	157 813	48.0%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	25 878	66.3%	1 378	3.5%	1 214	3.1%	10 535	27.0%	39 006	11.9%	-	-	-
Receivables from Exchange Transactions - Waste Water Manageme	6 617	56.1%	397	3.4%	302	2.6%	4 487	38.0%	11 803	3.6%	-	-	-
Receivables from Exchange Transactions - Waste Management	4 971	67.9%	236	3.2%	199	2.7%	1 910	26.1%	7 317	2.2%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1 029	6.8%	303	2.0%	444	2.9%	13 357	88.3%	15 133	4.6%	-	-	-
Interest on Arrear Debtor Accounts	298	14.0%	125	5.9%	69	3.3%	1 637	76.9%	2 130	.6%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 343	5.9%	779	3.4%	(205)	(.9%)	20 893	91.6%	22 811	6.9%	-	-	-
Total By Income Source	225 359	68.5%	6 801	2.1%	4 766	1.4%	92 007	28.0%	328 933	100.0%		-	-
Debtors Age Analysis By Customer Group													
Organs of State	6 475	75.5%	129	1.5%	89	1.0%	1 888	22.0%	8 580	2.6%	-	-	-
Commercial	169 230	81.2%	3 037	1.5%	1 572	.8%	34 665	16.6%	208 504	63.4%	-	-	-
Households	43 890	47.6%	2 348	2.5%	2 177	2.4%	43 761	47.5%	92 176	28.0%	-	-	-
Other	5 765	29.3%	1 287	6.5%	928	4.7%	11 692	59.4%	19 673	6.0%	-	-	-
Total By Customer Group	225 359	68.5%	6 801	2.1%	4 766	1.4%	92 007	28.0%	328 933	100.0%			-

Part 5: Creditor Age Analysis

•	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	88 214	100.0%	-	-	-	-	-	-	88 214	44.4%
Bulk Water	14 553	100.0%	-	-	-	-	-	-	14 553	7.3%
PAYE deductions	5 269	100.0%	-	-	-	-	-	-	5 269	2.7%
VAT (output less input)	13 808	100.0%	-	-	-	-	-	-	13 808	7.0%
Pensions / Retirement	6 397	100.0%	-	-	-	-	-	-	6 397	3.2%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	68 996	100.0%	-	-	-	-	-	-	68 996	34.8%
Auditor-General	439	100.0%	-	-	-	-	-	-	439	.2%
Other	853	100.0%	-	-	-	-	-	-	853	.4%
Total	198 529	100.0%		-	-	-		-	198 529	100.0%

Contact Details

Municipal Manager	Dr Nhlanhla J Sibeko	035 907 5100
Financial Manager	Mr Myoliei Kupopo	035 007 5000

KWAZULU-NATAL: NTAMBANANA (KZN283) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure					201	14/15					201	3/14	
	Bud	lget	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/1
Operating Revenue and Expenditure													
Operating Revenue	45 934	45 934	13 926	30.3%	2 521	5.5%	10 944	23.8%	27 392	59.6%	11 222	59.2%	(2.5%)
Property rates	1 353	1 353	344	25.5%	344	25.5%	231	17.1%	920	68.0%	333	115.3%	(30.6%
Property rates - penalties and collection charges	-	-	-	-	-	-			-	-	-	-	(
Service charges - electricity revenue	-		-	-	-	-	-		-	-	-		-
Service charges - water revenue	-		-			-	-			-	-		-
Service charges - sanitation revenue	-		-			-	-			-	-		-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	-	-	7	-	24	-	-	-	31	-	8	61.1%	(100.0%
Interest earned - external investments	1 074	1 074	-	-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors	27	27	-	-	21	78.1%	-	-	21	78.1%	18	152.4%	(100.0%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	43 378	43 378	13 510	31.1%	1 690	3.9%	9 915	22.9%	25 116	57.9%	9 658	70.6%	2.7%
Other own revenue	102	102	65	64.1%	441	432.2%	798	781.9%	1 304	1 278.2%	1 205	16.8%	(33.8%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	45 842	45 842	8 594	18.7%	7 775	17.0%	9 874	21.5%	26 244	57.2%	14 586	47.2%	(32.3%)
Employee related costs	14 894	14 894	2 889	19.4%	3 360	22.6%	3 120	20.9%	9 369	62.9%	2 939	66.5%	6.1%
Remuneration of councillors	3 966	3 966	953	24.0%	953	24.0%	953	24.0%	2 859	72.1%	749	58.9%	27.29
Debt impairment	71	71	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	2 430	2 430	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	539	539	182	33.9%	358	66.4%	51	9.4%	591	109.7%	-	-	(100.0%
Contracted services	4 400	4 400	1 243	28.3%	633	14.4%	2 066	46.9%	3 941	89.6%	6 874	56.4%	(69.9%
Transfers and grants	997	997	186	18.7%	-	-	244	24.4%	430	43.1%	-	.2%	(100.0%
Other expenditure	18 545	18 545	3 014	16.3%	2 472	13.3%	3 441	18.6%	8 926	48.1%	4 023	39.0%	(14.5%
Loss on disposal of PPE	-	-	127	-	-	-	-	-	127	-	-	-	-
Surplus/(Deficit)	92	92	5 332		(5 254)		1 070		1 148		(3 363)		
Transfers recognised - capital	16 696	16 696	1 151	6.9%	2 021	12.1%	4 310	25.8%	7 481	44.8%	2 611	-	65.1%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	16 788	16 788	6 483		(3 234)		5 380		8 629		(753)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	16 788	16 788	6 483		(3 234)		5 380		8 629		(753)		
Attributable to minorities		-		-		-	-		-	-		-	-
Surplus/(Deficit) attributable to municipality	16 788	16 788	6 483		(3 234)		5 380		8 629		(753)		
Share of surplus/ (deficit) of associate			-				-	-	_				
Surplus/(Deficit) for the year	16 788	16 788	6 483		(3 234)		5 380		8 629		(753)		

Part 2: Capital Revenue and Expenditure

•		2014/15										3/14	
	Bud	get	First C	Quarter	Second	Quarter	Third	Quarter	Year t	to Date	Third	Quarter	ĺ
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/15
Capital Revenue and Expenditure													
Source of Finance	16 975	18 938	839	4.9%	1 598	9.4%	3 790	20.0%	6 227	32.9%	2 843	57.5%	33.3%
National Government	14 596	17 188	153	1.1%	1 412	9.7%	3 782	22.0%	5 347	31.1%	2 843	57.5%	
Provincial Government	2 100	17 100	155	1.170	1412	3.1 /0	3702	22.070	3 347	31.170	2 043	37.370	30.070
District Municipality	2 100												
Other transfers and grants		1 749	686		186		9	.5%	880	50.3%			(100.0%)
Transfers recognised - capital	16 696	18 938	839	5.0%	1 598	9.6%	3 790	20.0%	6 227	32.9%	2 843	57.5%	33.3%
Borrowing			-	-		-		- 20.070		- 02.070		-	-
Internally generated funds	279			-	_		-	_	_		-	-	
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	16 975	18 938	839	4.9%	1 598	9.4%	3 790	20.0%	6 227	32.9%	2 843	57.5%	33.3%
Governance and Administration			839	-	-	-		-	839			9.7%	-
Executive & Council	-	-	839	-	-	-	-	-	839	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety		18 619		-	1 598	-	3 790	20.4%	5 388	28.9%	2 843	-	33.3%
Community & Social Services	-	18 619	-	-	1 598	-	3 790	20.4%	5 388	28.9%	2 843	-	33.3%
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	16 975	319	-	-	-		-	-	-		-	-	-
Planning and Development	16 975	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	-	319	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-		-	-	-		-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-		-	-	-		-	-	-

Part 3: Cash Receipts and Payments		2014/15										3/14	
	Buc	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third 0	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2013/14
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted	Expenditure	Expenditure as % of adjusted	to Q3 of 2014/15
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	62 630	58 097	24 044	38.4%	14 427	23.0%	18 001	31.0%	56 473	97.2%	14 460	91.4%	24.5%
Ratepayers and other	1 455	3 380	2 111	145.1%	747	51.3%	981	29.0%	3 839	113.6%	1 289	64.6%	(23.8%)
Government - operating	43 378	39 047	15 815	36.5%	13 681	31.5%	8 895	22.8%	38 391	98.3%	12 173	93.0%	(26.9%)
Government - capital	16 696	14 596	6 118	36.6%	-	-	8 125	55.7%	14 243	97.6%	998	100.0%	714.1%
Interest	1 101	1 074	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(43 225)	(59 828)	(10 422)	24.1%	(8 517)	19.7%	(10 722)	17.9%	(29 661)	49.6%	(16 642)	67.8%	(35.6%)
Suppliers and employees	(43 225)	(59 828)	(10 422)	24.1%	(8 517)	19.7%	(10 390)	17.4%	(29 329)	49.0%	(16 642)	67.8%	(37.6%)
Finance charges				-		-		-		-		-	
Transfers and grants			-			-	(332)	-	(332)	-		-	(100.0%)
Net Cash from/(used) Operating Activities	19 405	(1 732)	13 622	70.2%	5 911	30.5%	7 280	(420.4%)	26 812	(1 548.4%)	(2 182)	203.8%	(433.7%)
Cash Flow from Investing Activities													
Receipts		_	_	-	_							_	
Proceeds on disposal of PPE					-		-					-	1
Decrease in non-current debtors	_	_	_	_	_	_	_	_		_	_	_	
Decrease in other non-current receivables	_	_	_	_	_	_	_	_	_	_	_	_	_
Decrease (increase) in non-current investments	_	_	_	_	_	_	_	_		_	_	_	
Payments	(16 975)	(18 938)	_	-	(3 150)	18.6%	(4 310)	22.8%	(7 459)	39.4%	(3 198)	66.6%	34.8%
Capital assets	(16 975)	(18 938)		-	(3 150)	18.6%	(4 310)	22.8%	(7 459)	39.4%	(3 198)	66.6%	34.8%
Net Cash from/(used) Investing Activities	(16 975)	(18 938)			(3 150)	18.6%	(4 310)	22.8%	(7 459)	39.4%	(3 198)	66.6%	34.8%
, , ,	(10 07 0)	(10 500)			(0.100)	10.070	(40.0)	22.070	(1 400)	00.470	(0.100)	00.070	04.070
Cash Flow from Financing Activities													
Receipts	-		-	-	-		-	-		-		-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments			-	-	-		-	-		-		-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities				-		-						-	-
Net Increase/(Decrease) in cash held	2 430	(20 670)	13 622	560.6%	2 761	113.6%	2 970	(14.4%)	19 353	(93.6%)	(5 379)	(456.9%)	(155.2%)
Cash/cash equivalents at the year begin:	5 070	21 341	21 341	420.9%	34 963	689.6%	37 724	176.8%	21 341	100.0%	40 330	100.0%	(6.5%)
Cash/cash equivalents at the year end:	7 500	672	34 963	466.2%	37 724	503.0%	40 694	6 059.2%	40 694	6 059.2%	34 950	199.8%	16.4%
3.00				1		1							

Part 4: Debtor Age Analysis

	0 - 30	Dave	31 - 60 Davs		61 - 90 Days		Over 90 Days		Total			ots Written Off to	Impairment
	0 - 30	Days	31 - 00 Days		01 - 90 Days		Over 50 Days		iotai		Deb	otors	Counc
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	75	7.1%	70	6.7%	60	5.7%	840	80.5%	1 044	100.0%	-	-	-
Receivables from Exchange Transactions - Waste Water Manageme	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-		-		-
Total By Income Source	75	7.1%	70	6.7%	60	5.7%	840	80.5%	1 044	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	48	9.0%	44	8.2%	39	7.2%	408	75.6%	539	51.7%	-	-	-
Commercial	26	5.2%	25	5.0%	21	4.2%	432	85.7%	505	48.3%	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	75	7.1%	70	6.7%	60	5.7%	840	80.5%	1 044	100.0%			-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total		-	-		-	-	-	-	-	

Contact Details

Municipal Manager	T Myeza (acting)	035 792 7090
Financial Manager	Ms T Myeza	035 792 7090

Source Local Government Database

All figures in this report are unaudited.

KWAZULU-NATAL: UMLALAZI (KZN284) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

Part1: Operating Revenue and Expenditure	2014/15 2013/14												
	Bud	laet	First	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	1
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/1
Operating Revenue and Expenditure													
Operating Revenue	234 106	261 960	91 669	39.2%	66 670	28.5%	42 415	16.2%	200 754	76.6%	27 616	76.8%	53.6%
Property rates	34 456	33 466	18 175	52.7%	4 559	13.2%	6 418	19.2%	29 152	87.1%	5 618	83.5%	14.29
Property rates - penalties and collection charges	581	710	179	30.8%	242	41.6%	248	34.9%	668	94.2%	156	80.0%	58.85
Service charges - electricity revenue	55 050	54 590	13 790	25.0%	13 644	24.8%	13 630	25.0%	41 063	75.2%	12 874	73.7%	5.9
Service charges - water revenue	-	-	10 700	20.070	10044	24.070	-	20.070	41 000	10270	12.014	10.170	0.5
Service charges - sanitation revenue	_	_	-	_	_	_	_	_	_	_			_
Service charges - refuse revenue	10 077	10 092	2 483	24.6%	2 560	25.4%	2 551	25.3%	7 594	75.2%	2 410	75.8%	5.8
Service charges - other	_	-	-	-	-		-	-	-	-		-	-
Rental of facilities and equipment	1 373	1 389	538	39.2%	194	14.1%	150	10.8%	883	63.5%	81	67.9%	86.25
Interest earned - external investments	2 600	4 043	1 027	39.5%	1 058	40.7%	992	24.5%	3 077	76.1%	854	100.4%	16.19
Interest earned - outstanding debtors	150	353	92	61.1%	89	59.0%	62	17.6%	243	68.6%	-	-	(100.0%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	3 124	23 697	5 963	190.8%	48	1.5%	13 281	56.0%	19 291	81.4%	625	68.1%	2 025.89
Licences and permits	3 645	3 403	881	24.2%	810	22.2%	847	24.9%	2 538	74.6%	860	71.6%	(1.5%
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	119 852	127 353	48 078	40.1%	43 073	35.9%	2 852	2.2%	94 003	73.8%	3 197	76.6%	(10.8%
Other own revenue	3 097	2 864	463	14.9%	363	11.7%	1 385	48.4%	2 211	77.2%	816	66.0%	69.99
Gains on disposal of PPE	100	-	-	-	30	30.0%	-	-	30	-	126	106.3%	(100.0%
Operating Expenditure	234 056	281 689	48 883	20.9%	58 819	25.1%	55 165	19.6%	162 867	57.8%	46 477	67.6%	18.7%
Employee related costs	71 574	86 354	15 466	21.6%	17 973	25.1%	16 224	18.8%	49 663	57.5%	14 377	74.7%	12.89
Remuneration of councillors	16 895	-	3 668	21.7%	3 675	21.8%	3 815	-	11 158	-	3 754	71.9%	1.65
Debt impairment	1 440	20 240	360	25.0%	360	25.0%	5 060	25.0%	5 780	28.6%	341	75.0%	1 384.49
Depreciation and asset impairment	8 932	27 075	2 233	25.0%	2 233	25.0%	2 233	8.2%	6 699	24.7%	2 115	75.5%	5.65
Finance charges	714	714	161	22.5%	-	-	-	-	161	22.5%	329	74.2%	(100.0%
Bulk purchases	41 013	40 472	9 371	22.8%	8 730	21.3%	8 327	20.6%	26 428	65.3%	8 094	68.4%	2.95
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	26 421	27 413	4 644	17.6%	5 589	21.2%	6 373	23.2%	16 606	60.6%	4 781	66.5%	33.35
Transfers and grants	3 388	-	635	18.8%	1 224	36.1%	648	-	2 507	-	705	77.5%	(8.1%
Other expenditure	63 680	79 421	12 345	19.4%	19 035	29.9%	12 485	15.7%	43 865	55.2%	11 982	58.6%	4.25
Loss on disposal of PPE	-	-	-		-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	49	(19 729)	42 786		7 851		(12 749)		37 887		(18 861)		
Transfers recognised - capital	46 538	48 721	8 619	18.5%	11 824	25.4%	6 611	13.6%	27 054	55.5%	4 761	35.4%	38.95
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	46 587	28 993	51 404		19 675		(6 139)		64 941		(14 100)		
Taxation	-	-	-		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	46 587	28 993	51 404		19 675		(6 139)		64 941		(14 100)		
Attributable to minorities		-	-	-	-	-	- '		-		- '	-	-
Surplus/(Deficit) attributable to municipality	46 587	28 993	51 404		19 675		(6 139)		64 941		(14 100)		
Share of surplus/ (deficit) of associate	1					-	,,	-		-	,,		
Surplus/(Deficit) for the year	46 587	28 993	51 404		19 675		(6 139)		64 941		(14 100)		

					20	14/15					201	3/14	
	Bud	lget	First C	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/1:
Capital Revenue and Expenditure													
Source of Finance	62 448	75 883	8 290	13.3%	14 989	24.0%	11 170	14.7%	34 449	45.4%	6 306	31.8%	77.19
National Government	46 538	65 156	8 290	17.8%	14 756	31.7%	11 170	17.1%	34 217	52.5%	6 306	32.9%	77.19
Provincial Government		6 108	-	-	233	-	-	-	233	3.8%	-	-	-
District Municipality	-	-	-	-	-	-	-	-		-	-	-	-
Other transfers and grants	-		-	-	-		-	-		-	-	-	-
Transfers recognised - capital	46 538	71 264	8 290	17.8%	14 989	32.2%	11 170	15.7%	34 449	48.3%	6 306	34.0%	77.19
Borrowing		-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	15 910	3 650	-	-	-	-	-	-	-	-	-	-	-
Public contributions and donations	-	969	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	62 448	75 883	8 290	13.3%	14 989	24.0%	11 170	14.7%	34 449	45.4%	6 306	31.8%	77.1%
Governance and Administration	7 712	10 823	20	.3%	2 432	31.5%	1 860	17.2%	4 311	39.8%	144	26.2%	1 193.2%
Executive & Council	228	714	-	-	1	.5%	21	3.0%	22	3.2%	100	90.5%	(78.7%
Budget & Treasury Office	934	1 735	20	2.1%	285	30.5%	221	12.7%	526	30.3%	14	16.5%	1 518.19
Corporate Services	6 550	8 375	-	-	2 145	32.8%	1 618	19.3%	3 763	44.9%	30	10.4%	5 302.49
Community and Public Safety	6 775	9 548	408	6.0%	1 364	20.1%	1 232	12.9%	3 003	31.5%	440	41.7%	179.79
Community & Social Services	410	1 594	354	86.4%	542	132.2%	(4)	(.3%)	892	55.9%	84	16.9%	(105.3%
Sport And Recreation	5 620	6 996	53	.9%	787	14.0%	1 066	15.2%	1 906		-	39.8%	(100.0%
Public Safety	690	657	-	-	35	5.1%	158	24.0%	193	29.3%	344	98.6%	(54.1%
Housing		-	-	-	-	-	-	-	-	-	-	-	-
Health	55	301	-	-	-	-	13	4.3%	13	4.3%	12	91.8%	3.69
Economic and Environmental Services	45 961	52 563	7 851	17.1%	10 634	23.1%	7 877	15.0%	26 363	50.2%	3 342	20.0%	135.7%
Planning and Development		-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	45 961	52 563	7 851	17.1%	10 634	23.1%	7 877	15.0%	26 363	50.2%	3 342	20.8%	135.79
Environmental Protection		-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	2 000	2 948	11	.6%	559	27.9%	202	6.8%	772	26.2%	2 380	66.1%	(91.5%
Electricity	1 100	969	11	1.0%	359	32.6%	118	12.2%	488	50.4%	295	75.8%	(60.1%
Water		-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-		-	-				-	-			-	-
Waste Management	900	1 980	-	-	200	22.2%	84	4.2%	284	14.3%	2 084	64.3%	(96.0%
Other	-												-

Part 3: Cash Receipts and Payments		2014/15										3/14	
	Bud	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third 0	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2013/14
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2014/15
R thousands										buuget		buuget	
Cash Flow from Operating Activities													
Receipts	268 777	283 946	102 076	38.0%	77 128	28.7%	82 461	29.0%	261 665	92.2%	85 589	139.1%	(3.7%)
Ratepayers and other	99 786	116 737	36 510	36.6%	32 996	33.1%	68 024	58.3%	137 531	117.8%	49 291	200.2%	38.0%
Government - operating	119 852	123 058	48 078	40.1%	43 073	35.9%	2 852	2.3%	94 003	76.4%	23 753	99.8%	(88.0%
Government - capital	46 539	40 108	16 460	35.4%		-	10 594	26.4%	27 054	67.5%	12 545	101.9%	(15.6%)
Interest	2 600	4 043	1 027	39.5%	1 058	40.7%	992	24.5%	3 077	76.1%	-	.8%	(100.0%
Dividends	-	-	-	-	-	-	-	-	_	-	-		
Payments	(234 616)	(245 404)	(64 609)	27.5%	(57 904)	24.7%	(47 708)	19.4%	(170 221)	69.4%	(82 495)	130.0%	(42.2%)
Suppliers and employees	(230 514)	(241 753)	(63 812)	27.7%	(56 680)	24.6%	(47 060)	19.5%	(167 552)	69.3%	(81 790)	131.1%	(42.5%)
Finance charges	(714)	(332)	(161)	22.5%	-	-		-	(161)	48.4%	-	-	
Transfers and grants	(3 388)	(3 318)	(635)	18.8%	(1 224)	36.1%	(648)	19.5%	(2 507)	75.6%	(705)	77.5%	(8.1%)
Net Cash from/(used) Operating Activities	34 161	38 542	37 467	109.7%	19 224	56.3%	34 754	90.2%	91 444	237.3%	3 094	254.1%	1 023.1%
Cash Flow from Investing Activities													
Receipts	95				21	22.0%	(4)	_	17				(100.0%)
Proceeds on disposal of PPE	100	•		-	30	30.0%			30	-	•		(100.0%)
Decrease in non-current debtors	(5)	-	1	-	30	30.0%		-	30	-	-	-	-
Decrease in other non-current receivables	(5)	-	-		(9)	-	(4)	-	(13)	-	-		(100.0%)
Decrease (increase) in non-current investments	-	-	-	-	(9)	-	(4)	-	(13)		-		(100.0%)
	(27.400)	(60 706)	(8 290)		(14 989)	40.0%	(11 170)	18.4%	(34 449)	56.7%	(6 306)	45.5%	77.1%
Payments Capital assets	(37 469)	(60 706)	(8 290)	22.1%	(14 989)	40.0%	(11 170)	18.4%	(34 449)	56.7%	(6 306)	45.5% 45.5%	77.1%
Net Cash from/(used) Investing Activities	(37 374)	(60 706)	(8 290)	22.1%	(14 989)	40.0%	(11 174)	18.4%	(34 432)	56.7%	(6 306)	45.8%	77.1%
Net Cash from/(used) investing Activities	(31 314)	(60 706)	(8 290)	22.2%	(14 900)	40.0%	(11 1/4)	10.4%	(34 432)	36.7%	(6 306)	43.6%	11.2%
Cash Flow from Financing Activities													
Receipts	190		-	-	76	40.0%	40		116				(100.0%)
Short term loans	-	-	-	-	_	-	-	-	_	-	-		
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	_	-	-		-
Increase (decrease) in consumer deposits	190	_	-	-	76	40.0%	40	-	116	_			(100.0%)
Payments	(343)	(171)	(171)	50.0%	-	-	-	-	(171)	100.0%		-	
Repayment of borrowing	(343)	(171)	(171)		-	-	-	-	(171)	100.0%	-	-	-
Net Cash from/(used) Financing Activities	(153)	(171)	(171)	112.0%	76	(49.7%)	40	(23.4%)	(55)	32.2%			(100.0%)
Net Increase/(Decrease) in cash held	(3 366)	(22 335)	29 006	(861.6%)	4 332	(128.7%)	23 620	(105.8%)	56 957	(255.0%)	(3 212)	(194.5%)	(835.4%)
Cash/cash equivalents at the year begin:	45 451	71 508	71 508	157.3%	100 514	221.1%	104 846	146.6%	71 508	100.0%	38 301	9.7%	173.7%
Cash/cash equivalents at the year end:	42 085	49 173	100 514	238.8%	104 846	249.1%	128 466	261.3%	128 466	261.3%	35 090	77.2%	266.1%

Part 4: Debtor Age Analysis

•	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to tors	Impairment Counc
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water													
Trade and Other Receivables from Exchange Transactions - Electric	4 160	73.7%	890	15.8%	97	1.7%	500	8.9%	5 647	16.7%	-	=	-
Receivables from Non-exchange Transactions - Property Rates	550	4.7%	686	5.9%	451	3.8%	10 036	85.6%	11 723	34.6%	-		-
Receivables from Exchange Transactions - Waste Water Manageme	559	14.7%	249	6.6%	108	2.8%	2 881	75.9%	3 797	11.2%	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-		-	-	-		-
Receivables from Exchange Transactions - Property Rental Debtors	(3)	(.2%)	4	.3%	4	.3%	1 262	99.6%	1 266	3.7%	-	=	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-		-	-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expent	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(434)	(3.8%)	122	1.1%	29	.3%	11 684	102.5%	11 401	33.7%	-		-
Total By Income Source	4 831	14.3%	1 951	5.8%	689	2.0%	26 363	77.9%	33 834	100.0%		-	-
Debtors Age Analysis By Customer Group													
Organs of State	243	4.0%	45	.7%	40	.7%	5 801	94.6%	6 129	18.1%			
Commercial	2 262	17.6%	806	6.3%	95	.7%	9 680	75.4%	12 843	38.0%	-	-	-
Households	2 194	17.1%	920	7.2%	476	3.7%	9 252	72.0%	12 843	38.0%		-	
Other	131	6.5%	180	8.9%	78	3.9%	1 630	80.8%	2 019	6.0%	-	=	-
Total By Customer Group	4 831	14.3%	1 951	5.8%	689	2.0%	26 363	77.9%	33 834	100.0%			

Part 5: Creditor Age Analysis

•	0 - 30	0 - 30 Days 31 - 60 Days 61 - 90 Days		0 Days	Over 9	0 Days	Total			
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2 767	100.0%	-	-	-	-	-	-	2 767	13.5%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	710	100.0%	-	-	-	-	-	-	710	3.5%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	974	100.0%	-	-	-	-	-	-	974	4.8%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	8 763	90.8%	822	8.5%	67	.7%	-	-	9 653	47.1%
Auditor-General	30	100.0%	-	-	-	-	-	-	30	.1%
Other	6 368	100.0%	-	-	-	-	-	-	6 368	31.1%
Total	19 612	95.7%	822	4.0%	67	.3%		-	20 501	100.0%

Contact Details

Municipal Manager

Contact Details		
Municipal Manager	Mr TS Mashabane	035 473 3337
Financial Manager	Mr 7N Mhlongo	035 473 3338

KWAZULU-NATAL: MTHONJANENI (KZN285) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure					201	3/14	T						
	Bud	aet	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	-
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2013/14
R thousands	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2014/1
										-			+
Operating Revenue and Expenditure													
Operating Revenue	78 605	93 961	24 542	31.2%	22 849	29.1%	23 478	25.0%	70 869	75.4%	17 301	86.0%	35.7%
Property rates	9 274	9 274	2 884	31.1%	1 646	17.8%	2 164	23.3%	6 694	72.2%	1 932	94.2%	
Property rates - penalties and collection charges	475	634	147	31.0%	170	35.7%	121	19.1%	438	69.0%	127	76.4%	
Service charges - electricity revenue	19 806	19 806	5 199	26.2%	5 292	26.7%	5 028	25.4%	15 518	78.3%	4 355	73.0%	15.4
Service charges - water revenue Service charges - sanitation revenue	-	-	-	-	-	-		-	-	-	-	-	-
Service charges - samitation revenue Service charges - refuse revenue	1 209	1 209	339	28.0%	284	23.5%	283	23.4%	905	74.9%	286	76.9%	(1.19
Service charges - other	1200	1 200	-	20.076	204	23.376	0	23.470	0	14.5%	200	10.570	(100.09
Rental of facilities and equipment	446	446	66	14.7%	135	30.2%	53	12.0%	254	56.9%	82	69.4%	(35.09
Interest earned - external investments	2 800	2 800	409	14.6%	902	32.2%	1 342	47.9%	2 653	94.7%	196	66.7%	585.05
Interest earned - outstanding debtors			-	-			-	-	-	-	-		-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	3 000	17 773	1 005	33.5%	987	32.9%	2 983	16.8%	4 975	28.0%	602	94.1%	395.49
Licences and permits	3 344	3 344	656	19.6%	552	16.5%	509	15.2%	1 717	51.4%	595	65.4%	(14.4%
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	37 944	37 944	13 669	36.0%	12 293	32.4%	10 469	27.6%	36 431	96.0%	8 902	102.2%	
Other own revenue	308	323	170	55.4%	180	58.6%	527	163.2%	878	271.7%	226	44.8%	133.79
Gains on disposal of PPE	-	408	-	-	407	-	-	-	407	99.8%	-	-	-
Operating Expenditure	72 260	92 779	16 007	22.2%	19 853	27.5%	21 183	22.8%	57 043	61.5%	17 278	71.8%	
Employee related costs	24 488	25 100	5 233	21.4%	6 664	27.2%	7 144	28.5%	19 041	75.9%	4 920	72.5%	45.29
Remuneration of councillors	2 790	3 143	658	23.6%	786	28.2%	658	20.9%	2 102	66.9%	760	74.6%	(13.3%
Debt impairment	1 150	11 546	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	3 300	4 694	-	-	-	-	2 990	63.7%	2 990	63.7%	2 065	55.8%	44.8
Finance charges		-	-	-		-	-	-	-		-	-	
Bulk purchases Other Materials	18 433 2 506	18 433 3 048	5 677 444	30.8% 17.7%	4 156 1 212	22.5% 48.4%	3 825 916	20.8%	13 658 2 573	74.1% 84.4%	1 193 356	58.2% 40.1%	
Contracted services	2 746	2 746	444	17.7%	497	18.1%	415	15.1%	1 397	50.9%	306 771	40.1%	
Transfers and grants	670	2 746	485 72	17.7%	497 54	8.1%	415	15.1%	212	24.7%	111	45.1%	(100.09
Other expenditure	16 176	23 209	3 437	21.2%	6 484	40.1%	5 148	22.2%	15 070	64.9%	7 214	109.8%	(28.69
Loss on disposal of PPE	- 10 110	-	-				-	-	-			-	(20.07
Surplus/(Deficit)	6 346	1 182	8 536		2 995		2 295		13 826		24		
Transfers recognised - capital	15 610	15 610	113	.7%	8 593	55.0%	7 446	47.7%	16 151	103.5%	5 805	77.4%	28.3
Contributions recognised - capital	15610	13610	113	.176	0 383	33.0%	7 440	47.170	16 131	103.5%	5 605	77.470	20.3
Contributed assets		-	-	-	-	_			-		-		
	21 956	16 792	8 648		11 588	-	9 741		29 977	-	5 829		
Surplus/(Deficit) after capital transfers and contributions		10 / 92			11 300		****		29 911		5 029		
Taxation	21 956	40.700		-	11 588	-		-		-	5 829	-	
Surplus/(Deficit) after taxation		16 792	8 648		11 588		9 741		29 977				
Attributable to minorities				-		-			-	-		-	-
Surplus/(Deficit) attributable to municipality	21 956	16 792	8 648		11 588		9 741		29 977		5 829		
Share of surplus/ (deficit) of associate	-	-		-	-	-	-	-		-	-	-	-
Surplus/(Deficit) for the year	21 956	16 792	8 648		11 588		9 741		29 977		5 829		

Part 2: Capital Revenue and Expenditure

					201	4/15					201	3/14	
	Bud	get	First C	luarter	Second	Quarter	Third	Quarter	Year t	to Date	Third 0	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/1
Capital Revenue and Expenditure										-			
	31 103	31 128	1 420	4.6%	7 642	24.6%	8 903	28.6%	17 965	57.7%	6 231	39.4%	42.9%
Source of Finance													
National Government	15 610	15 610	1 358	8.7%	5 358	34.3%	5 429	34.8%	12 145	77.8%	3 906	56.8%	39.0
Provincial Government	-	-	-	-	-	-	-	-	-		-	-	-
District Municipality	-	-	-	-	-	-	-	-	-		-	-	-
Other transfers and grants	-	-		-	-			-	-	-	-	-	-
Transfers recognised - capital	15 610	15 610	1 358	8.7%	5 358	34.3%	5 429	34.8%	12 145	77.8%	3 906	56.8%	39.09
Borrowing			-	·						37.5%		-	-
Internally generated funds	15 493	15 518	62	.4%	2 284	14.7%	3 474	22.4%	5 820		2 325	23.7%	49.4
Public contributions and donations	-	-		-	-			-	-	-	-	-	-
Capital Expenditure Standard Classification	31 103	31 128	1 420	4.6%	7 642	24.6%	8 903	28.6%	17 965	57.7%	6 231	39.4%	42.99
Governance and Administration	205	4 202	3	1.7%	46	22.3%	4	.1%	53	1.3%	36	50.9%	(88.2%
Executive & Council	26	4 026	-		9	35.7%	-	- "	9	.2%	20	74.6%	(100.09
Budget & Treasury Office	60	70	-	-	3	5.0%	4	6.1%	7	10.4%	16	-	(73.49
Corporate Services	119	106	3	2.9%	33	28.0%	-	-	37	34.8%	-	3.7%	-
Community and Public Safety	1 483	14 201	8	.6%	86	5.8%	207	1.5%	301	2.1%	42	59.8%	393.5
Community & Social Services	1 483	14 201	8	.6%	86	5.8%	207	1.5%	301	2.1%	42	67.5%	393.5
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	12 879	209			5 938	46.1%	5 994	2 867.9%	11 932	5 709.1%	3 328	42.0%	80.1
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	12 879	209	-	-	5 938	46.1%	5 994	2 867.9%	11 932	5 709.1%	3 328	42.0%	80.1
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	16 536	12 516	1 408	8.5%	1 573	9.5%	2 698	21.6%	5 679	45.4%	2 825	31.2%	(4.5%
Electricity	16 536	12 516	1 408	8.5%	1 573	9.5%	2 698	21.6%	5 679	45.4%	2 825	31.2%	(4.59
Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other													

Part 3: Cash Receipts and Payments		2014/15										3/14	
	Buc	iget	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third 0	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2013/14
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2014/15
R thousands										buaget		buaget	
Cash Flow from Operating Activities													
Receipts	91 430	91 572	31 442	34.4%	31 111	34.0%	28 582	31.2%	91 135	99.5%	15 378	84.6%	85.9%
Ratepayers and other	35 076	35 218	9 073	25.9%	10 452	29.8%	15 861	45.0%	35 386	100.5%	7 949	70.3%	99.5%
Government - operating	37 944	37 944	21 960	57.9%	11 931	31.4%	9 292	24.5%	43 183	113.8%	7 233	100.0%	28.5%
Government - capital	15 610	15 610	-	-	7 826	50.1%	2 545	16.3%	10 371	66.4%	-	100.0%	(100.0%)
Interest	2 800	2 800	409	14.6%	902	32.2%	884	31.6%	2 195	78.4%	196	92.0%	351.5%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(60 152)	(64 785)	(15 492)	25.8%	(19 853)	33.0%	(17 055)	26.3%	(52 400)	80.9%	(14 436)	70.8%	18.1%
Suppliers and employees	(60 152)	(64 190)	(15 492)	25.8%	(19 799)	32.9%	(17 015)	26.5%	(52 306)	81.5%	(14 436)	70.2%	17.9%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	(595)	-	-	(54)	-	(40)	6.7%	(94)	15.8%	-	-	(100.0%)
Net Cash from/(used) Operating Activities	31 277	26 786	15 950	51.0%	11 258	36.0%	11 527	43.0%	38 736	144.6%	942	169.9%	1 124.1%
Cash Flow from Investing Activities													
Receipts		407											
Proceeds on disposal of PPE	_	407	_	_	_	_	_	_	_	_	_	_	_
Decrease in non-current debtors	_	-	_	-	-	-	-	-	_	_	_		_
Decrease in other non-current receivables	_	-	-	-	-	-	-		_	-	-		_
Decrease (increase) in non-current investments	_	_	_	-	-	-	-	-	_	_	_		_
Payments	(31 103)	(31 128)	421	(1.4%)	(7 642)	24.6%	(5 155)	16.6%	(12 376)	39.8%	(6 231)	39.4%	(17.3%)
Capital assets	(31 103)	(31 128)	421	(1.4%)	(7 642)	24.6%	(5 155)	16.6%	(12 376)	39.8%	(6 231)	39.4%	(17.3%)
Net Cash from/(used) Investing Activities	(31 103)	(30 721)	421	(1.4%)	(7 642)	24.6%	(5 155)	16.8%	(12 376)	40.3%	(6 231)	63.5%	(17.3%)
Cash Flow from Financing Activities													
Receipts	80	80		_	11	13.1%	6	8.1%	17	21.3%			(100.0%)
Short term loans	00	00				13.176		0.170		21.376	-		(100.076)
Borrowing long term/refinancing	-	-	-	-		-			-	-	-		-
Increase (decrease) in consumer deposits	80	80	-		11	13.1%		8.1%	17	21.3%	-	· ·	(100.0%)
Payments	- 00	80	-		- 11	13.176		0.176	."	21.3%	-	_	(100.0%)
Repayment of borrowing	1 :	1				1 :							
Net Cash from/(used) Financing Activities	80	80		-	11	13.1%	6	8.1%	17	21.3%		-	(100.0%)
Net Increase/(Decrease) in cash held	254	(3 856)	16 372	6 444.1%	3 626	1 427.4%	6 378	(165,4%)	26 376	(684.1%)	(5 290)	17.3%	(220.6%)
		(3 836)						(165.4%)		(,			
Cash/cash equivalents at the year begin:	21 342	-	71 054	332.9%	87 426	409.6%	91 052	-	71 054	-	72 247	100.0%	26.0%
Cash/cash equivalents at the year end:	21 596	(3 856)	87 426	404.8%	91 052	421.6%	97 431	(2 527.0%)	97 431	(2 527.0%)	66 958	141.5%	45.5%

Part 4: Debtor Age Analysis

	0 - 30	Davis	31 - 60 Davs		61 - 90 Davs		Over 90 Days		Total		Actual Bad Deb	ts Written Off to	Impairment
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		rotar		Deb	tors	Counc
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	1 977	57.3%	162	4.7%	142	4.1%	1 166	33.8%	3 448	61.8%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	470	34.1%	135	9.8%	82	5.9%	691	50.1%	1 377	24.7%	-	-	-
Receivables from Exchange Transactions - Waste Water Manageme	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	21	5.5%	26	6.8%	0	.1%	334	87.6%	381	6.8%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	138	37.3%		-	-	-	231	62.7%	369	6.6%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-		-	-	-	-	-	-	-	-	-	-
Total By Income Source	2 606	46.7%	323	5.8%	225	4.0%	2 422	43.4%	5 575	100.0%		-	-
Debtors Age Analysis By Customer Group													
Organs of State	69	19.7%	16	4.7%	16	4.7%	248	70.9%	350	6.3%	-	-	-
Commercial	128	21.7%	9	1.4%	6	1.0%	448	75.8%	591	10.6%	-	-	-
Households	2 358	57.0%	206	5.0%	134	3.2%	1 440	34.8%	4 138	74.2%	-	-	-
Other	51	10.3%	92	18.6%	68	13.7%	285	57.4%	496	8.9%	-	-	-
Total By Customer Group	2 606	46.7%	323	5.8%	225	4.0%	2 422	43,4%	5 575	100.0%			

Part 5: Creditor Age Analysis

-	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	92	100.0%	-	-	-	-	-	-	92	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	92	100.0%		-	-	-	-	-	92	100.0%

Contact Details

Contact Details		
Municipal Manager	R P Mnguni	035 450 2082
Financial Manager	Ms T N Simamane	035 450 2082

KWAZULU-NATAL: NKANDLA (KZN286) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

Part1: Operating Revenue and Expenditure	2014/15										201	3/14	
	Bud	aet	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2013/14 to Q3 of 2014/15
R thousands				-,,-,-,-						budget		budget	
Operating Revenue and Expenditure													
Operating Revenue	104 884	104 775	34 925	33.3%	12 219	11.6%	22 822	21.8%	69 966	66.8%	25 121	79.1%	(9.2%
Property rates	5 400	7 700	645	11.9%	6 991	129.5%	222	2.9%	7 858	102.0%	1 982	103.9%	(88.8%
Property rates - penalties and collection charges	125	390	-	- 11.576	-	- 125.576	-	-	-	- 102.070		-	(00.076
Service charges - electricity revenue	_	14 500	1 942	-	1 347			_	3 289	22.7%	-	-	-
Service charges - water revenue	-	-		-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other	14 932	3 259	27	.2%	614	4.1%	24	.7%	666	20.4%	86	19.9%	(72.39
Rental of facilities and equipment	492	255	48	9.8%	134	27.2%	36	14.3%	218	85.6%	53	51.5%	(32.09
Interest earned - external investments	1 460	500	235	16.1%	162	11.1%	179	35.7%	575	115.1%	284	61.3%	(37.1%
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-		-	-	-	-	-	-		-
Fines	10	10	- 2	-	- 3	29.6%	3	30.1%	- 8	70.50/	- 5	139.7%	107.40
Licences and permits Agency services	10	10	2	18.8%	3	29.0%	3	30.1%		78.5%	5	139.7%	(37.1%
Transfers recognised - operational	71 044	70.946	30 202	42.5%	-		18 385	25.9%	48 587	68.5%	15 998	95.4%	14.99
Other own revenue	11 422	7 215	1 824	16.0%	2 969	26.0%	3 973	55.1%	8 766	121.5%	6 713	90.5%	(40.8%
Gains on disposal of PPE	11422	7 213	1 024	10.076	2 303	20.076	3313	30.176		121.376		30.370	(40.070
Operating Expenditure	104 841	102 884	41 934	40.0%	23 228	22.2%	25 956	25.2%	91 119	88.6%	32 568	96.3%	(20.3%
Employee related costs	28 326	32 166	6 853	24.2%	8 309	29.3%	7 301	22.7%	22 464	69.8%	5 230	60.2%	39.6%
Remuneration of councillors	7 274	7 274	1 704	23.4%	1 704	23.4%	1 136	15.6%	4 543	62.5%	1 448	62 1%	(21.6%
Debt impairment	-	_	_	-				-	-	-			,
Depreciation and asset impairment	4 961	2 585	-	-				-		-	-		-
Finance charges	88	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	12 513	14 500	2 596	20.7%	2 376	19.0%	1 367	9.4%	6 338	43.7%	2 000	-	(31.69
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	6 436	5 630	2 805	43.6%	1 150	17.9%	1 629	28.9%	5 583	99.2%	1 657	62.4%	(1.79
Transfers and grants	-	3 800	-	-	2 682	-	-	-	2 682	70.6%	-	-	-
Other expenditure	45 243	36 929	27 977	61.8%	7 008	15.5%	14 524	39.3%	49 509	134.1%	22 232	105.8%	(34.7%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	43	1 890	(7 009)		(11 009)		(3 134)		(21 152)		(7 446)		
Transfers recognised - capital	25 582	-	14 301	55.9%	29 856	116.7%	14 096	-	58 253	-	6 683	-	110.95
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	25 625	1 890	7 292		18 847		10 962		37 101		(763)		
Taxation	-	-		-			-	-	-	-			
Surplus/(Deficit) after taxation	25 625	1 890	7 292		18 847		10 962		37 101		(763)		
Attributable to minorities	-			-	-	-	-	-	-			-	-
Surplus/(Deficit) attributable to municipality	25 625	1 890	7 292		18 847		10 962		37 101		(763)		
Share of surplus/ (deficit) of associate	-		-	-	-	-	-	-	-	-	- 1		-
Surplus/(Deficit) for the year	25 625	1 890	7 292		18 847		10 962		37 101		(763)		

					201	4/15					201	13/14	
	Bud	get	First C)uarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/1
Capital Revenue and Expenditure													
Source of Finance	26 737	31 482	12 591	47.1%	4 906	18.3%	3 651	11.6%	21 147	67.2%	13 329	45.3%	(72.6%
National Government	25 702	25 582	12 591	49.0%	4 895	19.0%	3 651	14.3%	21 136	82.6%	13 329	115.1%	(72.69
Provincial Government	20102	20 002	12.001	40.070	4 000	10.070	0.001	11.070	21.100	02.070	10 020	110.170	(12.0)
District Municipality				_		_		_					
Other transfers and grants					-	-		-			-		
Transfers recognised - capital	25 702	25 582	12 591	49.0%	4 895	19.0%	3 651	14.3%	21 136	82.6%	13 329	115.1%	(72.6%
Borrowing			-	-	-	-		-			-		
Internally generated funds	1 035	5 900	-	-	11	1.1%		-	11	.2%	-		-
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	26 737	31 482	12 591	47.1%	4 906	18.3%	3 651	11.6%	21 147	67.2%	13 329	45.3%	(72.6%
Governance and Administration	925	31 482		-	-			-			-	.7%	
Executive & Council	30	-	-	-	-	-	-	-	-	-	-	4.3%	-
Budget & Treasury Office	675	900	-	-	-	-	-	-	-	-	-	27.6%	-
Corporate Services	220	30 582	-	-	-	-	-	-	-	-	-	.4%	-
Community and Public Safety	110			-				-			62	12.6%	(100.0%
Community & Social Services	110	-	-	-	-	-	-	-	-	-	62	12.6%	(100.0%
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	25 702		12 591	49.0%	4 906	19.1%	3 651	-	21 147	-	13 267	84.8%	(72.5%
Planning and Development	120	-		-	4 895	4 079.4%	3 651	-	8 546	-	13 267	84.8%	(72.5%
Road Transport Environmental Protection	25 582	-	12 591	49.2%	11	-	-	-	12 602	-	-		-
	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services Electricity	-				-	-		-			-	-	
Water	- 1	-	_		-	-	-	-	-		-	-	-
vvater Waste Water Management	- 1	-	_	-	-	-	-	-	-	-	-	-	-
waste water management Waste Management	- 1	-	_	-	-	-	-	-	-	1	-	-	-

Part 3: Cash Receipts and Payments		2014/15									201	3/14	
	Bud	lget	First C	luarter	Second	Quarter	Third 0	Quarter	Year t	o Date	Third 0	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2013/14 to Q3 of 2014/15
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	130 466	130 357	49 414	37.9%	42 056	32.2%	36 981	28.4%	128 451	98.5%	31 644	80.3%	16.9%
Ratepayers and other	32 380	33 305	4 676	14.4%	12 305	38.0%	4 293	12.9%	21 275	63.9%	8 839	36.3%	(51.4%)
Government - operating	71 044	70 969	30 202	42.5%	22 404	31.5%	18 394	25.9%	71 000	100.0%	15 998	87.6%	15.0%
Government - capital	25 582	25 582	14 301	55.9%	7 185	28.1%	14 096	55.1%	35 582	139.1%	6 683	-	110.9%
Interest	1 460	500	235	16.1%	162	11.1%	198	39.5%	594	118.9%	124	56.7%	59.4%
Dividends	-	-	-			-	-			-	-	_	-
Payments	(104 841)	(102 884)	(30 736)	29.3%	(21 000)	20.0%	(22 485)	21.9%	(74 221)	72.1%	(20 784)	46.9%	8.2%
Suppliers and employees	(104 841)	(102 884)	(30 736)	29.3%	(21 000)	20.0%	(22 485)	21.9%	(74 221)	72.1%	(20 784)	47.6%	8.2%
Finance charges			-	-	-	-	-	-		-		-	-
Transfers and grants	-	-	-			-	-			-	-	_	-
Net Cash from/(used) Operating Activities	25 625	27 472	18 678	72.9%	21 056	82.2%	14 496	52.8%	54 230	197.4%	10 860	(100.1%)	33.5%
Cash Flow from Investing Activities													
Receipts			_			_							
Proceeds on disposal of PPE	_	_	_	_	_	_	_	_	_	_	_	_	_
Decrease in non-current debtors	-		_	-	_	-	-	-	_	_		-	
Decrease in other non-current receivables	-	-	-			-	-			-	-	_	
Decrease (increase) in non-current investments	-		_	-	_	-	-	-	_	_		-	
Payments	(25 582)	(25 582)	(12 595)	49.2%	(4 895)	19.1%	(3 647)	14.3%	(21 137)	82.6%	(17 134)		(78.7%)
Capital assets	(25 582)	(25 582)	(12 595)	49.2%	(4 895)	19.1%	(3 647)	14.3%	(21 137)	82.6%	(17 134)	-	(78.7%)
Net Cash from/(used) Investing Activities	(25 582)	(25 582)	(12 595)	49.2%	(4 895)	19.1%	(3 647)	14.3%	(21 137)	82.6%	(17 134)	-	(78.7%
Cash Flow from Financing Activities													
Receipts			-	-		-		-		-		-	
Short term loans	-		-			-	-	-		-		-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments			-	-		-		-		-		-	
							_		_			1	
Repayment of borrowing	-	-	-	-	-					-		-	
Repayment of borrowing Net Cash from/(used) Financing Activities	-	-		-							•		
		1 890	6 083		16 160	37 544.6%	10 850	574.0%	33 094			33.7%	(272.9%)
Net Cash from/(used) Financing Activities					-	37 544.6% 15.1%						33.7% 92.6%	

Part 4: Debtor Age Analysis

	0 - 30	Dave	31 - 60 Davs		61 - 90 Davs		Over 90 Davs		Total			ts Written Off to	Impairment
	0 - 30	Days	31 - 00 Days		01 - 90 Days		Over 50 Days		I Otal		Deb	tors	Counc
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	1 498	37.1%	102	2.5%	2 442	60.4%	-	-	4 042	20.7%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	151	2.3%	151	2.3%	6 175	95.3%	-	-	6 477	33.1%	-	-	-
Receivables from Exchange Transactions - Waste Water Manageme	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	60	1.6%	60	1.6%	3 556	96.8%	-	-	3 676	18.8%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	42	2.0%	41	2.0%	2 037	96.0%	-	-	2 121	10.8%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	138	4.3%	136	4.2%	2 975	91.5%	-	-	3 249	16.6%	-	-	-
Total By Income Source	1 889	9.7%	490	2.5%	17 185	87.8%		-	19 565	100.0%		-	-
Debtors Age Analysis By Customer Group													
Organs of State	72	4.8%	66	4.4%	1 352	90.8%	-	-	1 489	7.6%	-	-	-
Commercial	1 642	17.7%	250	2.7%	7 393	79.6%	-	-	9 285	47.5%	-	-	-
Households	123	1.7%	122	1.7%	6 865	96.5%	-	-	7 110	36.3%	-	-	-
Other	53	3.1%	52	3.1%	1 575	93.8%	-	-	1 680	8.6%	-	-	-
Total By Customer Group	1 889	9.7%	490	2.5%	17 185	87.8%			19 565	100.0%			

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total		-	-		-	-	-		-	

Contact Details

Contact Details		
Municipal Manager	Mr SB Mthembu	035 833 2000
Financial Manager	Mr PP Sibiya	035 833 2000

KWAZULU-NATAL: UTHUNGULU (DC28) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

Part 1: Operating Revenue and Expenditure	2014/15									201	3/14		
	Bud	get	First (Quarter	Second	l Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2013/14 to Q3 of 2014/15
R thousands				арргорпалоп		арргорицион				budget		budget	
Operating Revenue and Expenditure													
Operating Revenue	581 865	755 444	192 520	33.1%	168 139	28.9%	138 442	18.3%	499 101	66.1%	136 631	70.3%	1.3%
Property rates	00.000	100 111	102 020	-	100 100	20.070	100 112	10.070	400 101	00.170	100 001	10.070	1.070
Property rates - penalties and collection charges													
Service charges - electricity revenue				_						_			
Service charges - water revenue	34 942	36 442	10 547	30.2%	8 948	25.6%	9 815	26.9%	29 311	80.4%	10 046	86.4%	(2.3%
Service charges - water revenue	5 363	4 863	1 232	23.0%	1 142	21.3%	1 274	26.2%	3 648	75.0%	851	68.5%	49.7%
Service charges - refuse revenue	16 440	15 440	2 985	18.2%	3 649	22.2%	3 046	19.7%	9 679	62.7%	2 608	63.7%	16.89
Service charges - other	213	213	69	32.3%	53	25.1%	80	37.4%	202	94.7%	49	59.9%	63.4%
Rental of facilities and equipment	213	213	9	32.3%	9	23.1%	9	37.4%	202	94.7%	49	39.9%	54.4%
Interest earned - external investments	25 113	35 155	8 267	32.9%	10 373	41.3%	9 109	25.9%	27 750	78.9%	8 232	83.1%	10.6%
Interest earned - external investments Interest earned - outstanding debtors	3 803	35 155	1 395	32.9%	(1 380)	(36.3%)	9 109	25.9%	27 750	78.9% 8.7%	8 232	1.9%	(5.2%
Interest earned - outstanding debtors Dividends received	3 803	200			(1 380)	(30.3%)		2.6%	23			1.9%	(5.2%)
	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-	-	-	
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	457 075	474 014	164 960	36.1%	137 311	30.0%	107 328	22.6%	409 599	86.4%	107 236	95.2%	.1%
Transfers recognised - operational													
Other own revenue	38 918	189 058	3 056	7.9%	8 033	20.6%	7 775	4.1%	18 864	10.0%	7 595	10.6%	2.4%
Gains on disposal of PPE	-	-	-	-		-	-	-	-	-	-		-
Operating Expenditure	586 296	692 559	143 380	24.5%	131 173	22.4%	126 914	18.3%	401 467	58.0%	124 772	61.9%	1.7%
Employee related costs	157 400	145 354	28 833	18.3%	36 491	23.2%	30 854	21.2%	96 178	66.2%	26 707	62.2%	15.5%
Remuneration of councillors	10 584	10 584	2 254	21.3%	2 197	20.8%	2 222	21.0%	6 673	63.0%	2 397	69.1%	(7.3%)
Debt impairment	3 793	3 435	948	25.0%	948	25.0%	948	27.6%	2 845	82.8%	899	20.4%	5.5%
Depreciation and asset impairment	48 872	48 872	11 991	24.5%	12 001	24.6%	11 540	23.6%	35 531	72.7%	8 768	69.1%	31.6%
Finance charges	7 988	18 543	2 813	35.2%	2 813	35.2%	6 719	36.2%	12 344	66.6%	2 813	73.6%	138.9%
Bulk purchases	26 462	33 631	6 878	26.0%	9 105	34.4%	9 754	29.0%	25 737	76.5%	7 562	69.1%	29.0%
Other Materials	367	361	48	13.1%	72	19.6%	80	22.1%	200	55.4%	-	-	(100.0%
Contracted services	95 957	96 968	26 624	27.7%	15 826	16.5%	21 997	22.7%	64 447	66.5%	20 642	76.4%	6.6%
Transfers and grants	13 277	12 587	-	-	2 855	21.5%	-	-	2 855	22.7%	3 687	33.8%	(100.0%
Other expenditure	221 595	322 224	62 991	28.4%	48 866	22.1%	42 801	13.3%	154 657	48.0%	51 297	57.2%	(16.6%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(4 431)	62 885	49 140		36 966		11 528		97 634		11 859		
Transfers recognised - capital	342 255	287 755	18 023	5.3%	51 876	15.2%	61 608	21.4%	131 508	45.7%	66 119	63.9%	(6.8%
Contributions recognised - capital		-	-	-		-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	337 824	350 640	67 163		88 842		73 136		229 141		77 978		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	337 824	350 640	67 163		88 842		73 136		229 141		77 978		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	337 824	350 640	67 163		88 842		73 136		229 141		77 978		
Share of surplus/ (deficit) of associate	7.7.02.								-	-			
Surplus/(Deficit) for the year	337 824	350 640	67 163		88 842		73 136		229 141		77 978		
our practice or	337 324	000 040	0, 103		00 34Z		75 130		223 141		1 11 310		

					201	4/15					201	3/14	
	Buc	lget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third (Quarter	1
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/1
Capital Revenue and Expenditure													
Source of Finance	368 696	381 511	19 803	5.4%	37 150	10.1%	41 252	10.8%	98 204	25.7%	47 380	31.1%	(12.9%
National Government	343 086	271 696	13 966	4 1%	28 081	8.2%	30 618	11.3%	72 665	26.7%	35 665	44.8%	
Provincial Government	343 000	19 860	13 300	4.170	20 001	0.270	1 602	8.1%	1 817	9.2%	4 012	14.6%	
District Municipality		19 000			210		1 002	0.176	1017	5.2 /0	4012	14.070	(00.17
Other transfers and grants								1					
Transfers recognised - capital	343 086	291 555	13 966	4.1%	28 296	8.2%	32 219	11.1%	74 482	25.5%	39 677	41.0%	(18.8%
Borrowing	343 000	11 541	196	4.170	218	0.270	701	6.1%	1 115	9.7%	(26)	4.1%	
Internally generated funds	25 610	76 914	5 640	22.0%	8 636	33.7%	8 331	10.8%	22 607	29.4%	7 730	15.2%	
Public contributions and donations		1 500		-		-	-	-		-			
Capital Expenditure Standard Classification	368 696	381 511	19 803	5.4%	37 150	10.1%	41 252	10.8%	98 204	25.7%	47 380	31.1%	(12.9%
Governance and Administration	2 150	12 742	284	13.2%	1 058	49.2%	886	7.0%	2 228	17.5%	107	13.6%	730.99
Executive & Council	50	683	-	-	-		496	72.6%	496	72.6%	9	1.7%	5 411.79
Budget & Treasury Office	900	805	-	-	107	11.9%	23	2.9%	130	16.1%	52	11.9%	(55.99
Corporate Services	1 200	11 253	284	23.7%	951	79.3%	367	3.3%	1 603	14.2%	45	15.2%	709.6
Community and Public Safety	8 680	11 586	4 177	48.1%	2 518	29.0%	(21)	(.2%)	6 674	57.6%	57	.8%	(136.59
Community & Social Services	7 480	10 136	4 177	55.8%	2 484	33.2%	(21)	(.2%)	6 640	65.5%	57	.8%	(136.5%
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	1 200	1 450	-	-	34	2.9%	-	-	34	2.4%	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	40	17 950		-	229	572.3%	22	.1%	251	1.4%		-	(100.0%
Planning and Development	40	17 950	-	-	229	572.3%	22	.1%	251	1.4%	-	-	(100.0%
Road Transport	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services Electricity	357 826	339 234	15 342	4.3%	33 344	9.3%	40 365	11.9%	89 051	26.3%	47 216	34.2%	(14.5%
Water	352 776	315 607	15 145	4.3%	32 287	9.2%	37 062	11.7%	84 495	26.8%	45 603	38.1%	(18.79
Waste Water Management	5 000	17 780	196	3.9%	1 018	20.4%	3 303	18.6%	4 517	25.4%	45 005	.4%	
Waste Management	50	5 847	130	3.570	39	78.3%	3303	10.076	39	.7%	1 613	6.1%	(100.09
Other	- 30	3047			-	70.376					1013	0.176	(100.0

Part 3: Cash Receipts and Payments		2014/15										3/14	
	Buc	lget	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third 0	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2013/14
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2014/15
R thousands										buuget		buuget	
Cash Flow from Operating Activities													
Receipts	888 656	858 958	452 821	51.0%	417 279	47.0%	419 929	48.9%	1 290 029	150.2%	372 384	152.6%	12.8%
Ratepayers and other	60 410	61 775	218 910	362.4%	280 413	464.2%	212 189	343.5%	711 512	1 151.8%	176 577	675.0%	20.2%
Government - operating	457 075	474 014	158 883	34.8%	127 249	27.8%	103 494	21.8%	389 626	82.2%	95 234	89.1%	8.7%
Government - capital	342 255	287 755	60 860	17.8%	2 838	.8%	92 615	32.2%	156 313	54.3%	93 725	114.0%	(1.2%)
Interest	28 916	35 414	14 167	49.0%	6 779	23.4%	11 632	32.8%	32 579	92.0%	6 847	66.1%	69.9%
Dividends		-	-	-	-	-	-		_	-	-		
Payments	(451 776)	(558 039)	(258 910)	57.3%	(359 082)	79.5%	(270 527)	48.5%	(888 519)	159.2%	(238 059)	126.2%	13.6%
Suppliers and employees	(430 511)	(529 912)	(258 910)	60.1%	(357 405)	83.0%	(270 527)	51.1%	(886 842)	167.4%	(238 059)	130.0%	13.6%
Finance charges	(7 988)	(15 242)	-	-	(1 677)	21.0%			(1 677)	11.0%	-	54.6%	-
Transfers and grants	(13 277)	(12 885)	_	-		-	-	-		-	_	14.2%	
Net Cash from/(used) Operating Activities	436 880	300 919	193 911	44.4%	58 197	13.3%	149 403	49.6%	401 510	133.4%	134 325	201.7%	11.2%
Cash Flow from Investing Activities													
Receipts	4 425	4 427							_				
Proceeds on disposal of PPE	4 423	4 421	-	-	-		-	-	-	-	-		
Decrease in non-current debtors	-	-	-		-	-			-	-	-		
Decrease in other non-current receivables	57	59	-	-		-	-		-	-	-		
Decrease in other non-current receivables Decrease (increase) in non-current investments	4 368	4 368	-	-		-	-		-	-	-		
	(368 696)	(381 513)	(131 745)		(81 860)	22.2%	(96 863)	25.4%	(310 468)	81.4%	(64 478)	69.1%	50.2%
Payments Capital assets	(368 696)	(381 513)	(131 745)		(81 860)	22.2%	(96 863)	25.4%	(310 468)	81.4%	(64 478)	69.1%	50.2%
Net Cash from/(used) Investing Activities	(364 271)	(377 086)	(131 745)		(81 860)	22.5%	(96 863)	25.4%	(310 468)	82.3%	(64 478)	69.2%	50.2%
Net Cash from/(used) investing Activities	(304 271)	(377 000)	(131 /43)	30.2%	(61 600)	22.3%	(90 003)	23.1%	(310 400)	02.3%	(64 4/6)	69.2%	30.2%
Cash Flow from Financing Activities													
Receipts	787	787											
Short term loans			_	-	-	-	-	-	_	_	_		_
Borrowing long term/refinancing	-	_	_	-	-	-	-	-	_	_	_		
Increase (decrease) in consumer deposits	787	787	_	-	-	-	-	-	-	_	_	_	
Payments	(6 938)	(6 939)			(3 948)	56.9%			(3 948)	56.9%		44.1%	
Repayment of borrowing	(6 938)	(6 939)		-	(3 948)	56.9%	-		(3 948)	56.9%		44.1%	
Net Cash from/(used) Financing Activities	(6 151)	(6 152)		-	(3 948)	64.2%			(3 948)	64.2%		48.1%	
Net Increase/(Decrease) in cash held	66 457	(82 318)	62 165	93.5%	(27 611)	(41.5%)	52 539	(63.8%)	87 093	(105.8%)	69 847	(193.3%)	(24.8%
Cash/cash equivalents at the year begin:	312 031	518 756	146 746	47.0%	208 911	67.0%	181 300	34.9%	146 746	28.3%	264 462	17.0%	(31.4%
Cash/cash equivalents at the year end:	378 488	436 438	208 911	55.2%	181 300	47.9%	233 839	53.6%	233 839	53.6%	334 309	107.1%	(30.1%)

Part 4: Debtor Age Analysis

	0 - 30	Dave	31 - 60 Davs		61 - 90 Davs		Over 90 Days		Total		Actual Bad Deb	ts Written Off to	Impairment
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		iotai		Deb	tors	Coun
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	3 090	6.5%	1 696	3.6%	961	2.0%	41 677	87.9%	47 425	90.5%	-	-	29 429
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-		-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Manageme	427	31.1%	199	14.5%	148	10.8%	598	43.6%	1 373	2.6%	-	-	4 069
Receivables from Exchange Transactions - Waste Management	1 382	38.6%	530	14.8%	449	12.6%	1 218	34.0%	3 578	6.8%	-	-	229
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-		-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-		-	-	-	-	-	-	-	-	-	-
Total By Income Source	4 899	9.4%	2 425	4.6%	1 559	3.0%	43 493	83.0%	52 376	100.0%		-	33 727
Debtors Age Analysis By Customer Group													
Organs of State	1 491	58.9%	599	23.7%	94	3.7%	348	13.8%	2 532	4.8%	-	-	-
Commercial	600	21.2%	223	7.9%	152	5.4%	1 858	65.6%	2 832	5.4%	-	-	229
Households	2 805	6.0%	1 599	3.4%	1 309	2.8%	40 766	87.7%	46 480	88.7%	-	-	33 496
Other	3	.6%	3	.6%	3	.6%	521	98.1%	531	1.0%	-	-	-
Total By Customer Group	4 899	9.4%	2 425	4.6%	1 559	3.0%	43 493	83.0%	52 376	100.0%			33 727

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	13 528	42.3%	18 313	57.2%	-	-	157	.5%	31 998	66.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	3 177	19.2%	10 206	61.8%	619	3.7%	2 511	15.2%	16 512	34.0%
Total	16 705	34.4%	28 519	58.8%	619	1.3%	2 667	5.5%	48 510	100.0%

Contact Details

Contact Details		
Municipal Manager	Mr M Nkosi	035 799 2501
Financial Manager	Mrs M C Reddy	035 799 2500

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: MANDENI (KZN291) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

Part 1: Operating Revenue and Expenditure	2014/15										201	3/14	
	Bud	get	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2013/14 to Q3 of 2014/15
R thousands										budget		budget	
Operating Revenue and Expenditure													
Operating Revenue	152 398	171 184	56 192	36.9%	58 075	38.1%	46 765	27.3%	161 032	94.1%	34 857	92.1%	34.2%
Property rates	27 685	26 999	6 153	22.2%	8 654	31.3%	8 720	32.3%	23 526	87.1%	8 125	87.0%	7.39
Property rates - penalties and collection charges	4 000	8 000	1 976	49.4%	2 104	52.6%	2 286	28.6%	6 366	79.6%	1 239	932.3%	84.69
Service charges - electricity revenue	13 056	13 056	3 123	23.9%	2 577	19.7%	2 921	22.4%	8 621	66.0%	3 088	71.0%	(5.4%
Service charges - water revenue		-		-				-	-	-			
Service charges - sanitation revenue	_	_	_	_	_		_	_	_	_	_	_	_
Service charges - refuse revenue	6 550	6 550	1 522	23.2%	1 606	24.5%	1 603	24.5%	4 731	72.2%	1 497	73.5%	7.0
Service charges - other	-	-	-	-	-		-	-	_		_	-	
Rental of facilities and equipment	190	190	23	12.1%	62	32.5%	32	17.1%	117	61.7%	47	84.9%	(30.39
Interest earned - external investments	2 500	3 000	661	26.4%	697	27.9%	535	17.8%	1 893	63.1%	613	49.0%	(12.7%
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	505	505	30	5.9%	52	10.4%	24	4.8%	106	21.0%	19	98.4%	26.99
Licences and permits	300	300	74	24.7%	184	61.3%	282	93.9%	539	179.8%	1	2.4%	28 695.59
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	97 242	97 842	40 889	42.0%	40 553	41.7%	29 509	30.2%	110 951	113.4%	19 455	94.2%	51.79
Other own revenue	370	14 743	1 740	470.6%	1 587	429.2%	854	5.8%	4 181	28.4%	773	153.3%	10.59
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	152 398	171 514	45 779	30.0%	51 285	33.7%	46 043	26.8%	143 107	83.4%	31 911	75.3%	44.3%
Employee related costs	55 829	52 982	13 213	23.7%	15 858	28.4%	13 537	25.6%	42 608	80.4%	11 330	77.1%	19.59
Remuneration of councillors	9 718	9 718	2 285	23.5%	2 285	23.5%	2 285	23.5%	6 854	70.5%	2 670	76.2%	(14.4%
Debt impairment	3 218	3 218	-	-			-		-		-		
Depreciation and asset impairment	5 973	18 973	4 930	82.5%	4 939	82.7%	3 166	16.7%	13 035	68.7%	-		(100.09
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	10 991	10 991	2 860	26.0%	1 706	15.5%	1 870	17.0%	6 436	58.6%	1 686	63.2%	10.95
Other Materials	15 446	15 946	4 215	27.3%	3 807	24.6%	2 767	17.4%	10 788	67.7%	3 085	45.6%	(10.3%
Contracted services	13 900	17 900	3 010	21.7%	4 475	32.2%	5 179	28.9%	12 664	70.7%	1 964	45.7%	163.75
Transfers and grants	-	1 100	5 262	-	10 002	-	1 144	104.0%	16 408	1 491.6%	42	31.2%	2 646.69
Other expenditure	37 322	40 687	9 993	26.8%	8 215	22.0%	16 096	39.6%	34 304	84.3%	11 134	122.3%	44.6
Loss on disposal of PPE	-	-	10	-	-	-	-	-	10	-	-	-	-
Surplus/(Deficit)	(0)	(330)	10 413		6 790		722		17 925		2 945		
Transfers recognised - capital	62 334	77 918	6 959	11.2%	12 568	20.2%	4 674	6.0%	24 201	31.1%	-	-	(100.09
Contributions recognised - capital	-			-				-		-	-		
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	62 334	77 588	17 372		19 358		5 396		42 126		2 945		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	62 334	77 588	17 372		19 358		5 396		42 126		2 945		
Attributable to minorities	-	-		-	-	-		-		-	-	-	-
Surplus/(Deficit) attributable to municipality	62 334	77 588	17 372		19 358		5 396		42 126		2 945		
Share of surplus/ (deficit) of associate	02 334	11 300	17 572	_	13 330		3 330		42 120		2 340		
	62 334	77 500	17 372	-	40.050	_	5 396	_	42 126		2015	-	_
Surplus/(Deficit) for the year	b2 334	77 588	1/ 3/2		19 358		o 396		42 126		2 945		

					201	14/15					201	13/14	
	Bud	lget	First C	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/1
R thousands										buuget		buuget	
Capital Revenue and Expenditure													
Source of Finance	90 497	75 168	11 099	12.3%	7 652	8.5%	10 967	14.6%	29 717	39.5%	5 200	29.2%	110.9
National Government	62 335	56 345	8 337	13.4%	7 628	12.2%	9 856	17.5%	25 821	45.8%	2 968	46.8%	232.1
Provincial Government		1 500	-	-	-	-	125	8.3%	125	8.3%	1 977	14.8%	(93.7
District Municipality			-	-	-	-	-	-		-	-	-	
Other transfers and grants	-		-	-	-	-	-	-		-	-	-	-
Transfers recognised - capital	62 335	57 845	8 337	13.4%	7 628	12.2%	9 981	17.3%	25 946	44.9%	4 944	38.5%	101.9
Borrowing	-	-	-	-	-	-	-	-			-	-	-
Internally generated funds	28 162	17 323	2 761	9.8%	24	.1%	985	5.7%	3 771	21.8%	256	10.6%	284.8
Public contributions and donations	-	-	-	-	-	-	-	-		-	-	-	-
Capital Expenditure Standard Classification	90 497	75 168	11 099	12.3%	7 652	8.5%	10 967	14.6%	29 717	39.5%	5 200	29.2%	110.9
Governance and Administration	493	1 493		-	121	24.6%	827	55.4%	948	63.5%	-	6.2%	(100.09
Executive & Council	253	253	-	-	-	-	18	7.2%	18	7.2%	-	15.7%	(100.09
Budget & Treasury Office	90	90	-	-	112	124.1%	416	462.0%	527	586.0%	-	10.2%	(100.0
Corporate Services	150	1 150	-	-	10	6.4%	393	34.2%	403	35.0%	-	2.8%	(100.0
Community and Public Safety	3 730	3 431		-	-		154	4.5%	154	4.5%	1	3.1%	18 816.7
Community & Social Services	2 083	1 783	-	-	-	-	154	8.6%	154	8.6%	1	3.1%	18 816.7
Sport And Recreation	750	700	-	-	-	-	-	-	-	-	-	-	-
Public Safety	898	948	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	74 724	57 165	11 099	14.9%	7 531	10.1%	9 768	17.1%	28 397	49.7%	5 200	30.8%	87.9
Planning and Development	35 967	21 458	11 099	30.9%	4 850	13.5%	2 260	10.5%	18 209	84.9%	5 200	396.5%	(56.5)
Road Transport Environmental Protection	38 347	35 707	-	-	2 681	7.0%	7 508	21.0%	10 188	28.5%	-	-	(100.0
	410		-	-	-	-		-	-		-	-	
Trading Services Electricity	11 550 10 250	13 080 11 880			-		218 218	1.7% 1.8%	218 218	1.7% 1.8%	-	-	(100.0° (100.0°
Water		11 880		-	-	-	218	1.6%	210	1.6%	-	-	(100.0
Water Waste Water Management	-	-	1	1	-	1		-	-	1	-	1	1
Waste Water Management Waste Management	1 300	1 200	_	-	-	-	_	-	-	-	-	-	-
Vvaste Management Other		1 200	-	-	-	-	· ·	-	-	-	-	-	
Other				-				-			-		1

Part 3: Cash Receipts and Payments		2014/15										3/14	
	Buc	lget	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third (Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2013/14 to Q3 of 2014/15
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	207 059	228 114	74 544	36.0%	65 920	31.8%	135 217	59.3%	275 681	120.9%	54 824	72.9%	146.6%
Ratepayers and other	43 483	71 027	7 620	17.5%	11 916	27.4%	10 756	15.1%	30 292	42.6%	19 741	91.8%	(45.5%)
Government - operating	97 242	97 842	66 618	68.5%	53 706	55.2%	124 112	126.8%	244 436	249.8%	34 667	137.6%	258.0%
Government - capital	62 334	56 245	-	-	-	-	-	-	-	-	-	-	-
Interest	4 000	3 000	305	7.6%	298	7.5%	349	11.6%	953	31.8%	417	29.4%	(16.2%)
Dividends		-	-	-	-	-	-	-	_	-		_	
Payments	(129 538)	(175 823)	(36 528)	28.2%	(37 583)	29.0%	(43 162)	24.5%	(117 272)	66.7%	(30 897)	65.4%	39.7%
Suppliers and employees	(129 538)	(174 273)	(36 528)	28.2%	(37 583)	29.0%	(43 162)	24.8%	(117 272)	67.3%	(29 985)	68.8%	43.9%
Finance charges			-	-	-	-		-	` - '	-		-	-
Transfers and grants	-	(1 550)	_	-	-	-	-	-	_	_	(911)	41.0%	(100.0%)
Net Cash from/(used) Operating Activities	77 520	52 291	38 016	49.0%	28 338	36.6%	92 056	176.0%	158 409	302.9%	23 928	91.6%	284.7%
Cash Flow from Investing Activities													
Receipts				-	-	-	-	-	-			-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(90 780)		-	-	-	-	(73)	-	(73)	-		-	(100.0%)
Capital assets	(90 780)	-		-	-	-	(73)	-	(73)	-	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(90 780)			-		-	(73)	-	(73)	-			(100.0%)
Cash Flow from Financing Activities													
Receipts		28	12		15		12	44.4%	40	144.4%	15	-	(18.7%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		28	12	-	15	-	12	44.4%	40	144.4%	15	_	(18.7%)
Payments													
Repayment of borrowing	-					-		-	-	-		-	-
Net Cash from/(used) Financing Activities		28	12	-	15		12	44.4%	40	144.4%	15	-	(18.7%)
Net Increase/(Decrease) in cash held	(13 260)	52 319	38 028	(286.8%)	28 353	(213.8%)	91 995	175.8%	158 376	302.7%	23 943	(830.6%)	284.2%
Cash/cash equivalents at the year begin:	66 524	60 905	33 979	51.1%	72 007	108.2%	100 360	164.8%	33 979	55.8%	31 036	(2.6%)	223.4%
T T T													
Cash/cash equivalents at the year end:	53 264	113 224	72 007	135.2%	100 360	188.4%	192 355	169.9%	192 355	169.9%	54 979	82.6%	249.9%

Part 4: Debtor Age Analysis

	0 - 30	Dave	31 - 60 Davs		61 - 90 Davs		Over 90 Davs		Total			ts Written Off to	Impairment
	0 - 30	Days	31 - 00 Days		01 - 90 Days		Over 50 Days		iotai		Deb	tors	Coun
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	(124)	(4.7%)	101	3.9%	314	11.9%	2 336	88.9%	2 627	2.2%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 140	3.0%	1 822	2.5%	2 116	2.9%	65 802	91.5%	71 880	61.0%	-	-	-
Receivables from Exchange Transactions - Waste Water Manageme		-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	307	1.1%	315	1.1%	362	1.3%	26 493	96.4%	27 477	23.3%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	750	4.7%	780	4.9%	724	4.5%	13 819	86.0%	16 072	13.6%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	(0)	.1%	(0)	.1%	(126)	99.8%	(126)	(.1%)	-	-	-
Total By Income Source	3 073	2.6%	3 018	2.6%	3 515	3.0%	108 324	91.9%	117 930	100.0%		-	-
Debtors Age Analysis By Customer Group													
Organs of State	66	3.3%	(18)	(.9%)	114	5.8%	1 818	91.8%	1 981	1.7%	-	-	-
Commercial	2 105	4.4%	1 854	3.9%	1 816	3.8%	41 639	87.8%	47 414	40.2%	-	-	-
Households	902	1.3%	1 182	1.7%	1 584	2.3%	64 993	94.7%	68 661	58.2%	-	-	-
Other	-	-	(0)	.1%	(0)	.1%	(126)	99.8%	(126)	(.1%)	-	-	-
Total By Customer Group	3 073	2.6%	3 018	2.6%	3 515	3.0%	108 324	91.9%	117 930	100.0%			-

Part 5: Creditor Age Analysis

-	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-		-		-		-

Contact Details

Contact Details		
Municipal Manager	Mr L H Mapholoba	032 456 8219
Financial Manager	Mr R N Hlongwa	032 456 8200

Source Local Government Database

All figures in this report are unaudited.

KWAZULU-NATAL: KWADUKUZA (KZN292) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

Part1: Operating Revenue and Expenditure	2014/15 2013/14											3/14	
	Bud	laet	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	1
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/1
Operating Revenue and Expenditure													
Operating Revenue	1 139 563	1 175 747	266 868	23.4%	289 057	25.4%	303 032	25.8%	858 957	73.1%	252 464	72.8%	20.0%
Property rates	288 499	288 500	56 894	19.7%	73 272	25.4%	72 964	25.3%	203 130	70.4%	68 321	71.3%	6.8%
Property rates - penalties and collection charges	11 342	11 442	4 240	37.4%	2 072	18.3%	2 070	18.1%	8 382	73.3%	1 500	76.3%	38.0%
Service charges - electricity revenue	587 274	576 030	133 728	22.8%	140 587	23.9%	152 478	26.5%	426 793	74.1%	132 832	73.9%	14.8%
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	52 812	54 112	12 818	24.3%	13 956	26.4%	13 126	24.3%	39 900	73.7%	11 680	74.1%	12.49
Service charges - other	540		121	22.4%	(328)	(60.8%)			(207)		116	75.6%	(100.0%
Rental of facilities and equipment	1 524	1 107	395	25.9%	137	9.0%	273	24.6%	805	72.7%	350	76.6%	(22.1%
Interest earned - external investments	13 643	24 950	6 363	46.6%	7 806	57.2%	8 276	33.2%	22 446	90.0%	1 234	77.2%	570.8%
Interest earned - outstanding debtors	3 339	4 539	1 363	40.8%	1 279	38.3%	1 567	34.5%	4 209	92.7%	1 164	91.3%	34.7%
Dividends received				-									-
Fines	4 979	29 988	2 788	56.0%	(1 311)	(26.3%)	624	2.1%	2 102	7.0%	704	16.0%	(11.4%)
Licences and permits	268	170	46	17.0%	64	24.0%	27	15.7%	137	80.4%	51	77.3%	(47.6%)
Agency services	9 157	9 157	2 112	23.1%	2 049	22.4%	2 182	23.8%	6 344	69.3%	2 125	72.0%	2.7%
Transfers recognised - operational	119 096	139 970	38 081	32.0%	42 520	35.7%	38 985	27.9%	119 586	85.4%	21 748	79.5%	79.3%
Other own revenue	47 090	35 692	7 892	16.8%	6 930	14.7%	10 460	29.3%	25 282	70.8%	10 553	53.6%	(.9%)
Gains on disposal of PPE	-	90	28	-	22	-	-	-	50	55.6%	84	188.4%	(100.0%)
Operating Expenditure	1 139 547	1 175 722	261 922	23.0%	251 321	22.1%	237 228	20.2%	750 470	63.8%	202 301	62.6%	17.3%
Employee related costs	283 977	272 770	59 000	20.8%	62 643	22.1%	63 320	23.2%	184 962	67.8%	57 193	66.8%	10.7%
Remuneration of councillors	18 510	18 110	4 162	22.5%	4 170	22.5%	4 184	23.1%	12 516	69.1%	4 711	69.3%	(11.2%)
Debt impairment	11 086	4 997	-	-	3 739	33.7%	354	7.1%	4 093	81.9%	-	-	(100.0%)
Depreciation and asset impairment	69 900	61 298	11 017	15.8%	10 987	15.7%	17 002	27.7%	39 006	63.6%	(489)	54.1%	(3 574.9%)
Finance charges	20 016	20 592	1 495	7.5%	7 358	36.8%	1 492	7.2%	10 345	50.2%	1 477	39.3%	1.0%
Bulk purchases	431 483	438 166	131 241	30.4%	95 214	22.1%	95 821	21.9%	322 276	73.6%	89 645	75.6%	6.9%
Other Materials	28 922	47 235	4 785	16.5%	14 619	50.5%	10 280	21.8%	29 684	62.8%	8 878	53.7%	15.8%
Contracted services	33 388	30 078	8 616	25.8%	5 023	15.0%	3 364	11.2%	17 003	56.5%	8 223	77.0%	(59.1%)
Transfers and grants	67 436	67 873	3 374	5.0%	6 383	9.5%	-	-	9 757	14.4%	9 187	38.1%	(100.0%)
Other expenditure	174 428	214 203	38 232	21.9%	41 177	23.6%	41 413	19.3%	120 822	56.4%	23 476	42.2%	76.4%
Loss on disposal of PPE	400	400	-	-	7	1.8%	-	-	7	1.8%	-	-	-
Surplus/(Deficit)	16	25	4 946		37 736		65 804		108 486		50 162		
Transfers recognised - capital	41 490	89 581	9 987	24.1%	17 454	42.1%	15 391	17.2%	42 833	47.8%	10 840	16.2%	42.0%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-		-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	41 506	89 606	14 933		55 190		81 196		151 319		61 003		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	41 506	89 606	14 933		55 190		81 196		151 319		61 003		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	41 506	89 606	14 933		55 190		81 196		151 319		61 003		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	41 506	89 606	14 933		55 190		81 196		151 319		61 003		

					201	14/15					201	3/14	
	Bud	lget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third (Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/1
Capital Revenue and Expenditure										-			
Source of Finance	439 277	408 250	44 186	10.1%	47 668	10.9%	36 320	8.9%	128 174	31.4%	30 856	29.0%	17.79
	439 277 41 490			10.1% 22.1%		10.9%							
National Government	41 490	71 228	9 152	22.1%	4 034	9.7%	10 902	15.3%	24 089	33.8%	3 956	18.6%	175.6
Provincial Government		13 853	758	-	13 497	-	2 814	20.3%	17 070	123.2%	-	23.1%	(100.0%
District Municipality		4 500	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants			-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	41 490 122 516	89 581 94 762	9 911 25 169	23.9% 20.5%	17 531 27 492	42.3% 22.4%	13 717 10 288	15.3% 10.9%	41 158 62 950	45.9% 66.4%	3 956 9 617	19.1% 50.8%	246.89 7.09
Borrowing			25 169 9 106		27 492			10.9%			17 283		
Internally generated funds	275 271	223 907	9 106	3.3%		1.0%	12 197		23 948	10.7%	17 283	19.8%	(29.4%
Public contributions and donations			-	-	-	-	119	-	119	-	-	-	(100.0%
Capital Expenditure Standard Classification	439 277	408 250	44 186	10.1%	47 668	10.9%	36 320	8.9%	128 174	31.4%	30 856	29.0%	17.79
Governance and Administration	28 206	27 905	2 478	8.8%	1 872	6.6%	4 343	15.6%	8 693	31.2%	1 092	45.2%	297.79
Executive & Council	17 964	21 970	2 392	13.3%	1 650	9.2%	3 872	17.6%	7 913	36.0%	360	94.9%	976.65
Budget & Treasury Office	4 577	1 918	0	-	14	.3%	154	8.0%	169	8.8%	61	7.9%	153.19
Corporate Services	5 665	4 017	86	1.5%	208	3.7%	317	7.9%	611	15.2%	672	25.5%	(52.7%
Community and Public Safety	49 172	46 820	3 356	6.8%	4 964	10.1%	1 982	4.2%	10 301	22.0%	1 892	8.3%	4.89
Community & Social Services	19 541	18 874	446	2.3%	2 196	11.2%	6	-	2 649	14.0%	223	3.3%	(97.2%
Sport And Recreation	12 604	11 594	678	5.4%	455	3.6%	74	.6%	1 208	10.4%	1 475	29.9%	(95.09
Public Safety	16 476	15 513	2 231	13.5%	2 302	14.0%	1 870	12.1%	6 403	41.3%	194	1.6%	864.69
Housing	550	840	0	-	10	1.8%	32	3.8%	42	5.0%	-	.1%	(100.09
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	189 743	189 377	23 773	12.5%	23 262	12.3%	20 482	10.8%	67 517	35.7%	23 124	29.4%	(11.4%
Planning and Development	10 858	15 468	835	7.7%	328	3.0%	4	-	1 168	7.5%	1 699	83.6%	(99.7%
Road Transport	178 885	173 909	22 938	12.8%	22 934	12.8%	20 477	11.8%	66 349	38.2%	21 425	28.8%	(4.49
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	172 156	144 147	14 579	8.5%	17 570	10.2%	9 513	6.6%	41 663	28.9%	4 749	33.4%	100.39
Electricity	163 628	141 713	14 579	8.9%	16 514	10.1%	10 569	7.5%	41 662	29.4%	4 749	34.7%	122.69
Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	8 527	2 434	0	-	1 056	12.4%	(1 056)	(43.4%)	0	-	-	2.7%	(100.09
Other				-								-	

Part 3: Cash Receipts and Payments		2014/15										13/14	
	Bud	laet	First C	Quarter	Second		Third	Quarter	Year t	o Date		Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2013/14 to Q3 of 2014/15
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	1 075 164	1 053 440	214 592	20.0%	342 411	31.8%	282 362	26.8%	839 364	79.7%	310 062	76.1%	(8.9%)
Ratepayers and other	898 932	868 227	148 797	16.6%	265 211	29.5%	238 515	27.5%	652 522	75.2%	223 772	77.6%	6.6%
Government - operating	119 096	111 096	49 636	41.7%	31 743	26.7%	17 003	15.3%	98 382	88.6%	19 586	75.1%	(13.2%)
Government - capital	41 490	45 990	8 585	20.7%	36 220	87.3%	21 267	46.2%	66 072	143.7%	62 898	63.8%	(66.2%)
Interest	15 647	28 127	7 574	48.4%	9 237	59.0%	5 577	19.8%	22 388	79.6%	3 806	99.0%	46.5%
Dividends	-	_	-			-			-	-	-	_	-
Payments	(984 562)	(1 032 693)	(250 915)	25.5%	(248 678)	25.3%	(221 231)	21.4%	(720 823)	69.8%	(208 380)	67.1%	6.2%
Suppliers and employees	(910 490)	(985 250)	(246 040)	27.0%	(231 569)	25.4%	(219 739)	22.3%	(697 348)	70.8%	(197 718)	69.3%	11.1%
Finance charges	(20 016)	(20 592)	(1 500)	7.5%	(7 353)	36.7%	(1 492)	7.2%	(10 345)	50.2%	(1 477)	39.4%	1.0%
Transfers and grants	(54 056)	(26 852)	(3 374)	6.2%	(9 757)	18.0%			(13 131)	48.9%	(9 184)	42.8%	(100.0%)
Net Cash from/(used) Operating Activities	90 602	20 747	(36 323)	(40.1%)	93 733	103.5%	61 131	294.7%	118 541	571.4%	101 682	160.3%	(39.9%)
Cash Flow from Investing Activities													
Receipts	(300)	126 632	773	(257.6%)	(4 463)	1 487.7%	4 692	3.7%	1 001	.8%	39	7.9%	11 785.4%
Proceeds on disposal of PPE		500			50			-	50	10.0%	39		(100.0%)
Decrease in non-current debtors	-	130 000	-			-			-	-	-	_	-
Decrease in other non-current receivables	(300)	(3 868)	773	(257.6%)	(4 513)	1 504.4%	4 692	(121.3%)	951	(24.6%)		-	(100.0%)
Decrease (increase) in non-current investments	-	-					-	,,			_	-	-
Payments	(439 277)	(408 250)	(44 186)	10.1%	(47 668)	10.9%	(36 320)	8.9%	(128 175)	31.4%	(53 478)	33.8%	(32.1%)
Capital assets	(439 277)	(408 250)	(44 186)	10.1%	(47 668)	10.9%	(36 320)	8.9%	(128 175)	31.4%	(53 478)	33.8%	(32.1%)
Net Cash from/(used) Investing Activities	(439 577)	(281 618)	(43 413)	9.9%	(52 132)	11.9%	(31 629)	11.2%	(127 173)	45.2%	(53 439)	33.8%	(40.8%)
Cash Flow from Financing Activities													
Receipts	123 112	96 550	19 489	15.8%	34 066	27.7%	28 673	29.7%	82 228	85.2%	61 134	57.1%	(53.1%)
Short term loans						-				-			
Borrowing long term/refinancing	122 516	94 762	18 904	15.4%	33 758	27.6%	28 215	29.8%	80 876	85.3%	61 493	55.6%	(54.1%)
Increase (decrease) in consumer deposits	596	1 788	585	98.2%	308	51.8%	458	25.6%	1 352	75.6%	(359)	(52.9%)	(227.7%)
Payments	(19 802)	(17 941)	(2 300)	11.6%	(5 152)	26.0%	(3 157)	17.6%	(10 609)	59.1%	(1 892)	74.0%	66.9%
Repayment of borrowing	(19 802)	(17 941)	(2 300)	11.6%	(5 152)	26.0%	(3 157)	17.6%	(10 609)	59.1%	(1 892)	74.0%	66.9%
Net Cash from/(used) Financing Activities	103 309	78 609	17 189	16.6%	28 914	28.0%	25 516	32.5%	71 620	91.1%	59 242	55.7%	(56.9%)
Net Increase/(Decrease) in cash held	(245 665)	(182 262)	(62 547)	25.5%	70 515	(28.7%)	55 019	(30.2%)	62 987	(34.6%)	107 486	(34.3%)	(48.8%)
Cash/cash equivalents at the year begin:	470 092	542 371	542 371	115.4%	479 824	102.1%	550 339	101.5%	542 371	100.0%	502 653	100.0%	9.5%

Part 4: Debtor Age Analysis

	0 - 30	Dave	31 - 60 Davs		61 - 90 Davs		Over 90 Days		Total			ts Written Off to	Impairment
	0 - 30	Days	31 - 00 Days		01 - 90 Days		Over 50 Days		I Utal		Deb	tors	Counc
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	17 058	46.0%	3 605	9.7%	1 891	5.1%	14 545	39.2%	37 099	24.9%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	10 122	17.2%	4 170	7.1%	2 971	5.0%	41 717	70.7%	58 980	39.5%	-	-	-
Receivables from Exchange Transactions - Waste Water Manageme	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 355	16.3%	651	7.8%	366	4.4%	5 922	71.4%	8 294	5.6%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	53	.4%	48	.3%	13 653	99.3%	13 753	9.2%	-	-	-
Interest on Arrear Debtor Accounts	1 065	4.8%	939	4.2%	863	3.9%	19 503	87.2%	22 370	15.0%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(2 904)	(33.1%)	(751)	(8.6%)	4 816	54.9%	7 618	86.8%	8 779	5.9%	-	-	-
Total By Income Source	26 696	17.9%	8 668	5.8%	10 953	7.3%	102 958	69.0%	149 275	100.0%		-	-
Debtors Age Analysis By Customer Group													
Organs of State	616	3.3%	300	1.6%	5 325	28.6%	12 352	66.4%	18 593	12.5%	-	-	-
Commercial	7 488	29.0%	2 248	8.7%	1 509	5.8%	14 565	56.4%	25 810	17.3%	-	-	-
Households	17 549	17.5%	5 671	5.6%	3 795	3.8%	73 437	73.1%	100 452	67.3%	-	-	-
Other	1 043	23.6%	449	10.2%	324	7.3%	2 605	58.9%	4 421	3.0%	-	-	-
Total By Customer Group	26 696	17.9%	8 668	5.8%	10 953	7.3%	102 958	69.0%	149 275	100.0%			

Part 5: Creditor Age Analysis

•	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	34 228	100.0%	-	-	-	-	-	-	34 228	45.5%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	2 967	100.0%	-	-	-	-	-	-	2 967	3.9%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	2 9 1 9	100.0%	-	-	-	-	-	-	2 919	3.9%
Loan repayments	1 782	100.0%	-	-	-	-	-	-	1 782	2.4%
Trade Creditors	7 517	80.4%	548	5.9%	127	1.4%	1 154	12.3%	9 345	12.4%
Auditor-General	19	100.0%	-	-	-	-	-	-	19	-
Other	14 798	62.0%	2 030	8.5%	6 578	27.5%	476	2.0%	23 883	31.8%
Total	64 230	85.5%	2 578	3.4%	6 705	8.9%	1 630	2.2%	75 143	100.0%

Contact Details

	Contact Details		
ſ	Municipal Manager	N J Mdakane	032 437 5003
	Financial Manager	Shamir Raiccomar	032 437 5502

KWAZULU-NATAL: NDWEDWE (KZN293) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

Part1: Operating Revenue and Expenditure	2014/15										201	3/14	
	Bud	aet	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2013/14 to Q3 of 2014/1
R thousands										budget		budget	
Operating Revenue and Expenditure													
Operating Revenue	96 381	97 008	38 014	39.4%	31 143	32.3%	27 307	28.1%	96 464	99.4%	25 562	116.5%	6.8%
Property rates	6 314	6 294	3 204	50.7%	485	7.7%	1 029	16.4%	4 717	75.0%	690	77.3%	49.3%
Property rates - penalties and collection charges	-	-	-	-	-	-		-	-	-	-		-
Service charges - electricity revenue	-		-	-				-		-			-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	215	409	279	130.0%	46	21.3%	44	10.9%	369	90.2%	46	73.6%	(3.7%
Interest earned - external investments	1 847	4 000	1 209	65.5%	1 385	75.0%	1 479	37.0%	4 072	101.8%	897	95.5%	64.9%
Interest earned - outstanding debtors	488	488	149	30.5%	163	33.4%	154	31.6%	465	95.4%	133	79.2%	15.3%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines Licences and permits		-	1	-	-	-		-			-		1
Agency services		-	-	-	-				-	-	-		-
Transfers recognised - operational	87 218	85 537	33 063	37.9%	29 035	33.3%	24 032	28.1%	86 130	100.7%	23 301	118.6%	3.19
Other own revenue	300	280	111	37.2%	30	10.0%	568	202.9%	709	253.4%	495	349.0%	14.8%
Gains on disposal of PPE	-	-	-	-		-		-	-	-	-	-	-
Operating Expenditure	92 912	91 346	16 515	17.8%	22 171	23.9%	25 519	27.9%	64 204	70.3%	14 303	56.3%	78.4%
Employee related costs	28 631	26 253	6 317	22.1%	8 112	28.3%	7 170	27.3%	21 599	82.3%	4 960	72.3%	44.6%
Remuneration of councillors	9 451	9 764	2 274	24.1%	2 274	24.1%	2 251	23.1%	6 799	69.6%	2 098	70.6%	7.3%
Debt impairment	2 526	-	-	-		-	-	-	-	-	-	-	-
Depreciation and asset impairment	10 800	-	-	-	-	-	7 112	-	7 112	-	-	-	(100.0%
Finance charges	951	-	8	.9%	12	1.3%	9	-	30	-	21	26.7%	(56.4%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	10 001	8 810	930	9.3%	1 333	13.3%	1 369	15.5%	3 632	41.2%	650	24.4%	110.7%
Transfers and grants			-	-						-			
Other expenditure Loss on disposal of PPE	30 552	46 519	6 986	22.9%	10 439	34.2%	7 607	16.4%	25 032	53.8%	6 574	74.0%	15.7%
	-	-	-	-	-	-		-	-	-	-		-
Surplus/(Deficit)	3 469	5 662	21 500		8 972		1 788		32 260		11 259		
Transfers recognised - capital	56 036	66 552	7 755	13.8%	14 045	25.1%	19 740	29.7%	41 539	62.4%	1 619	27.2%	1 119.0%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-		-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	59 505	72 214	29 254		23 017		21 529		73 800		12 878		
Taxation	-	-	-	-	-	-	-	-		-		-	-
Surplus/(Deficit) after taxation	59 505	72 214	29 254		23 017		21 529		73 800		12 878		
Attributable to minorities	-	-		-	-	-	-	-	-	-		-	-
Surplus/(Deficit) attributable to municipality	59 505	72 214	29 254		23 017		21 529		73 800		12 878		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	59 505	72 214	29 254		23 017		21 529		73 800		12 878		

					201	4/15					201	13/14	
	Bud	lget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third (Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/15
Capital Revenue and Expenditure													
Source of Finance	59 505	107 931	7 254	12.2%	14 385	24.2%	25 131	23.3%	46 770	43.3%	3 362	29.0%	647.6%
National Government	46 936	42 819	7 199	15.3%	14 150	30.1%	17 532	40.9%	38 881	90.8%		43.5%	421.5%
Provincial Government	9 100	65 112	7 133	10.070	14 150	30.170	17 352	40.570	30 001	30.070	3 302	40.070	421.5%
District Municipality	3 100	00 112											
Other transfers and grants											-		
Transfers recognised - capital	56 036	107 931	7 199	12.8%	14 150	25.3%	17 532	16.2%	38 881	36.0%		42.9%	421.5%
Borrowing	959		-	-	-	-	-	-		-	-	-	-
Internally generated funds	2 510		54	2.2%	236	9.4%	7 599	-	7 889		-	-	(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure Standard Classification	59 505	107 931	7 254	12.2%	14 385	24.2%	25 131	23.3%	46 770	43.3%	3 362	29.0%	647.6%
Governance and Administration	2 149	7 117	54	2.5%	236	11.0%	5 385	75.7%	5 675	79.7%	10	1.3%	51 837.7%
Executive & Council	30	87	19	62.2%	8	27.9%	-		27	31.1%	-		-
Budget & Treasury Office	130	130	-	-	46	35.5%	23	18.0%	70	53.5%	10	7.4%	126.0%
Corporate Services	1 989	6 900	36	1.8%	181	9.1%	5 362	77.7%	5 579	80.9%	-	-	(100.0%
Community and Public Safety	2 100			-				-			-		-
Community & Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	2 100	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	39 436	65 802	5 205	13.2%	3 333	8.5%	7 002	10.6%	15 541	23.6%		40.8%	109.0%
Planning and Development	11 500	5 390	-	-	-	-	2 534	47.0%	2 534	47.0%		50.6%	(100.0%)
Road Transport	27 936	60 412	5 205	18.6%	3 333	11.9%	4 468	7.4%	13 006	21.5%	3 351	38.6%	33.3%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	15 000	35 012	1 994	13.3%	10 817	72.1%	12 743	36.4%	25 554	73.0%	-	-	(100.0%)
Electricity	8 000	35 012	1 994	24.9%	10 817	135.2%	12 743	36.4%	25 554	73.0%	-	-	(100.0%)
Water	7 000	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	820												

Part 3: Cash Receipts and Payments		2014/15									201	3/14	
	Buc	lget	First C	luarter	Second	Quarter	Third	Quarter	Year t	o Date	Third (Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2013/14 to Q3 of 2014/15
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	148 647	153 476	49 313	33.2%	74 939	50.4%	34 047	22.2%	158 299	103.1%	30 547	89.0%	11.5%
Ratepayers and other	3 546	1 523	1 751	49.4%	4 080	115.1%	4 348	285.5%	10 179	668.3%	1 934	388.5%	124.9%
Government - operating	87 218	87 218	36 590	42.0%	27 550	31.6%	22 727	26.1%	86 867	99.6%	17 430	101.3%	30.4%
Government - capital	56 036	60 736	9 763	17.4%	41 925	74.8%	5 548	9.1%	57 236	94.2%	11 183	66.4%	(50.4%)
Interest	1 847	3 999	1 209	65.5%	1 385	75.0%	1 424	35.6%	4 017	100.5%	-	-	(100.0%)
Dividends	-	_	-		-	-	-	-	_	-		_	
Payments	(79 586)	(81 065)	(18 691)	23.5%	(26 800)	33.7%	(21 574)	26.6%	(67 065)	82.7%	(19 204)	95.8%	12.3%
Suppliers and employees	(78 635)	(81 016)	(18 682)	23.8%	(26 788)	34.1%	(21 565)	26.6%	(67 036)	82.7%	(19 182)	96.2%	12.4%
Finance charges	(951)	(49)	(8)	.9%	(12)	1.3%	(9)	19.1%	(30)	60.8%	(21)	26.7%	(56.4%)
Transfers and grants		-				_			-	_	- '	_	
Net Cash from/(used) Operating Activities	69 061	72 411	30 622	44.3%	48 139	69.7%	12 472	17.2%	91 233	126.0%	11 343	80.9%	10.0%
` ' ' '						22 72							
Cash Flow from Investing Activities													
Receipts				-			-	-			(19 000)	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	(19 000)	-	(100.0%)
Payments	(59 505)	(68 820)	(6 950)	11.7%	(14 123)	23.7%	(24 419)	35.5%	(45 492)	66.1%		-	(100.0%)
Capital assets	(59 505)	(68 820)	(6 950)	11.7%	(14 123)	23.7%	(24 419)	35.5%	(45 492)	66.1%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(59 505)	(68 820)	(6 950)	11.7%	(14 123)	23.7%	(24 419)	35.5%	(45 492)	66.1%	(19 000)	73.6%	28.5%
Cash Flow from Financing Activities													
Receipts				-			-	-				-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-			-	-	-	-	-			-	-
Payments	(959)	-	(69)	7.2%	(65)	6.8%	(68)		(202)		(232)	118.5%	(70.7%)
Repayment of borrowing	(959)	-	(69)	7.2%	(65)	6.8%	(68)	-	(202)	-	(232)	118.5%	(70.7%)
Net Cash from/(used) Financing Activities	(959)		(69)	7.2%	(65)	6.8%	(68)	-	(202)		(232)	118.5%	(70.7%)
Net Increase/(Decrease) in cash held	8 597	3 591	23 603	274.5%	33 951	394.9%	(12 015)	(334.6%)	45 539	1 268.2%	(7 889)	284.7%	52.3%
Cash/cash equivalents at the year begin:	2 369	2 830	57 174	2 413.4%	80 777	3 409.7%	114 728	4 054.0%	57 174	2 020.3%	15 066	100.0%	661.5%
Cash/cash equivalents at the year end:	10 966	6 421	80 777	736.6%	114 728	1 046.2%	102 713	1 599.6%	102 713	1 599.6%	7 177	211.3%	1 331.2%
squired in the job cine.	10 300	U421	00 111	. 55.076	120	. 5-3.2 /6	.02 / 13	. 553.076	.02 / 13	. 553.076		2.1.370	. 551.27

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ts Written Off to	Impairment
R thousands	Amount	9/	Amount	6/	Amount	9/	Amount	e/	Amount	9/	Amount	tors o	Counc
Debtors Age Analysis By Income Source	Alliount	70	Amount	70	Amount	70	Alliount	70	Amount	70	Alliount	70	Amount
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	329	2.3%	590	4.1%	314	2.2%	13 219	91.5%	14 451	99.1%	-	-	-
Receivables from Exchange Transactions - Waste Water Manageme	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-		-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	151	119.5%	(1)	(1.0%)	(0)	(.1%)	(23)	(18.4%)	126	.9%	-	-	-
Total By Income Source	480	3.3%	588	4.0%	313	2.2%	13 195	90.5%	14 577	100.0%		-	-
Debtors Age Analysis By Customer Group													
Organs of State	133	1.5%	207	2.3%	167	1.8%	8 548	94.4%	9 055	62.1%			
Commercial	149	4.6%	292	9.0%	102	3.2%	2 702	83.3%	3 245	22.3%	-	-	-
Households	27	2.3%	41	3.4%	27	2.2%	1 115	92.2%	1 210	8.3%	-	-	-
Other	171	16.0%	48	4.5%	17	1.6%	830	77.8%	1 067	7.3%	-	-	-
Total By Customer Group	480	3.3%	588	4.0%	313	2.2%	13 195	90.5%	14 577	100.0%			

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	319	100.0%	-	-	-	-	-	-	319	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	319	100.0%		-	-	-	-	-	319	100.0%

Contact Details

Municipal Manager

Municipal Manager	T Cibane	032 532 5030
Einannial Manager	TM Nicori	032 632 6001

KWAZULU-NATAL: MAPHUMULO (KZN294) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure					201	4/15					201	3/14	
	Bud	get	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	1
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/15
Operating Revenue and Expenditure													
Operating Revenue	82 314	88 226	12 021	14.6%	24 008	29.2%	19 702	22.3%	55 731	63.2%	17 624	75.1%	11.8%
Property rates	7 107	8 858	2 162	30.4%	2 209	31.1%	2 245	25.3%	6 6 1 6	74.7%	3 074	75.1%	(27.0%)
Property rates - penalties and collection charges	7 107	0 000	2 102	30.476	2 200	31.176	2 245	20.576	0010	14.170	3014	75.170	(21.070
Service charges - electricity revenue			_	-		_	_		_	_	_	_	_
Service charges - water revenue	_	-	_	_	_	_	_	_	_	_	_	_	_
Service charges - sanitation revenue	_	-	_	_	_	_	_	_	_	_	_	_	_
Service charges - refuse revenue	_	-	_	_	_	_	_	_	_	_	_	_	_
Service charges - other	_	-	_	_	_	_	_	_	_	_	_	_	_
Rental of facilities and equipment	2 039	991	220	10.8%	251	12.3%	242	24.4%	712	71.9%	191	75.5%	26.6%
Interest earned - external investments	2 268	2 268	406	17.9%	737	32.5%	268	11.8%	1.411	62.2%	575	57.8%	(53.4%
Interest earned - outstanding debtors	733	314	276	37.6%	422	57.6%	325	103.3%	1 023	325.5%	199	119.7%	63.4%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	66 925	67 825	8 842	13.2%	20 364	30.4%	16 546	24.4%	45 752	67.5%	13 519	78.4%	22.4%
Other own revenue	3 241	7 970	115	3.6%	25	.8%	76	1.0%	217	2.7%	67	22.4%	14.0%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	81 948	90 103	17 479	21.3%	22 116	27.0%	20 718	23.0%	60 312	66.9%	15 757	65.3%	31.5%
Employee related costs	26 745	23 821	4 680	17.5%	6 646	24.9%	5 405	22.7%	16 732	70.2%	3 953	66.9%	36.8%
Remuneration of councillors	5 536	5 420	1 003	18.1%	1 343	24.3%	1 435	26.5%	3 781	69.8%	1 642	72.9%	(12.6%)
Debt impairment	1 000	1 000	-	-				-		-	-	-	
Depreciation and asset impairment	9 3 1 0	10 658	-	-	-	-	1 536	14.4%	1 536	14.4%	-	-	(100.0%
Finance charges	2 825	-	220	7.8%	688	24.3%	176	-	1 083	-	310	50.7%	(43.3%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	8 504	5 204	765	9.0%	2 271	26.7%	2 711	52.1%	5 746	110.4%	566	41.8%	379.3%
Transfers and grants	3 055	1 528	733	24.0%	206	6.7%	1 806	118.2%	2 746	179.7%	-	-	(100.0%)
Other expenditure	24 972	42 472	10 078	40.4%	10 962	43.9%	7 649	18.0%	28 688	67.5%	9 286	121.2%	(17.6%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	366	(1 877)	(5 458)		1 892		(1 016)		(4 581)		1 868		
Transfers recognised - capital	28 070	23 720	14 990	53.4%	10 746	38.3%	-	-	25 736	108.5%	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	28 436	21 843	9 532		12 638		(1 016)		21 154		1 868		
Taxation	-		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	28 436	21 843	9 532		12 638		(1 016)		21 154		1 868		
Attributable to minorities	-			-		-	-	-	-	-		-	-
Surplus/(Deficit) attributable to municipality	28 436	21 843	9 532		12 638		(1 016)		21 154		1 868		
Share of surplus/ (deficit) of associate						-		-		-		-	-
Surplus/(Deficit) for the year	28 436	21 843	9 532		12 638		(1 016)		21 154		1 868		

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expenditure 2014/15 2013/14													
	Bud		First C		Second		Third C			o Date	Third C		
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2013/14
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted budget	Expenditure	Expenditure as	Expenditure		to Q3 of 2014/15
				appropriation		appropriation				% of adjusted		% of adjusted	
R thousands										budget		budget	
Capital Revenue and Expenditure													
Source of Finance	39 640	46 830	8 010	20.2%	5 257	13.3%	3 468	7.4%	16 736	35.7%	5 753	39.3%	(39.7%)
National Government	28 070	29 209	5 175	18.4%	5 079	18.1%	2 918	10.0%	13 172	45.1%	5 488	74.5%	(46.8%)
Provincial Government	2 100	2 650	1 456	69.3%	-	-	261	9.9%	1 717	64.8%		-	(100.0%)
District Municipality				-	-	-	-	-		-	-	-	
Other transfers and grants			-	-	-	-		-	-	-	-	-	-
Transfers recognised - capital	30 170	31 859	6 630	22.0%	5 079	16.8%	3 179	10.0%	14 888	46.7%	5 488	68.0%	(42.1%)
Borrowing	4 200	7 175	-	-	-	-	-	-		-	-	-	-
Internally generated funds	5 270	7 796	966	18.3%	178	3.4%	289	3.7%	1 433	18.4%	-	11.6%	(100.0%)
Public contributions and donations	-		414	-	-	-	-	-	414	-	265	-	(100.0%)
Capital Expenditure Standard Classification	39 640	46 830	8 010	20.2%	5 257	13.3%	3 468	7.4%	16 736	35.7%	5 753	39.3%	(39.7%)
Governance and Administration	1 790	46 830	346	19.3%	1 500	83.8%	344	.7%	2 190	4.7%		.8%	(100.0%)
Executive & Council	30	42 405	175	583.3%	763	2 542.6%	99	.2%	1 036	2.4%	-	-	(100.0%)
Budget & Treasury Office	820	4 425	125	15.2%	626	76.3%	216	4.9%	967	21.9%	-	-	(100.0%)
Corporate Services	940	-	46	4.9%	111	11.8%	29	-	186	-	-	1.1%	(100.0%)
Community and Public Safety	4 600		2 614	56.8%	1 515	32.9%	394	-	4 522			-	(100.0%)
Community & Social Services	2 500	-	2 614	104.5%	1 515	60.6%	394	-	4 522	-	-	-	(100.0%)
Sport And Recreation	2 100	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	21 250	-	5 051	23.8%	2 243	10.6%	2 731	-	10 024		5 753	43.3%	(52.5%)
Planning and Development	180	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	21 070	-	5 051	24.0%	2 243	10.6%	2 731		10 024	-	5 753	43.6%	(52.5%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	7 800			-				-				-	-
Electricity	7 000	-	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	800	-	-	-	-	-	-	-	-	-	-	-	-
Other	4 200			-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments		2014/15									201	3/14	
	Bud	lget	First C	Quarter	Second	Quarter	Third (Quarter	Year t	o Date	Third (Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2013/14 to Q3 of 2014/15
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	112 194	89 025	35 809	31.9%	34 017	30.3%	32 930	37.0%	102 755	115.4%	21 742	68.8%	51.5%
Ratepayers and other	14 298	17 819	329	2.3%	1 747	12.2%	2 589	14.5%	4 666	26.2%	269	68.0%	863.0%
Government - operating	66 825	67 825	28 004	41.9%	20 364	30.5%	16 665	24.6%	65 033	95.9%	20 699	102.9%	(19.5%)
Government - capital	28 070	-	7 042	25.1%	10 746	38.3%	13 082	-	30 870	-	-	-	(100.0%)
Interest	3 001	3 381	434	14.4%	1 159	38.6%	594	17.6%	2 187	64.7%	774	73.1%	(23.2%)
Dividends	-	_	-		_	-		-		-		_	
Payments	(46 666)	(77 605)	(13 502)	28.9%	(22 125)	47.4%	(19 262)	24.8%	(54 889)	70.7%	(15 755)	70.2%	22.3%
Suppliers and employees	(40 786)	(76 077)	(13 275)	32.5%	(21 537)	52.8%	(17 110)	22.5%	(51 923)	68.2%	(15 447)	75.3%	10.8%
Finance charges	(2 825)		(1)	-	(382)	13.5%	(340)	-	(723)	-	(309)	13.2%	10.3%
Transfers and grants	(3 055)	(1 528)	(227)	7.4%	(206)	6.7%	(1 811)	118.5%	(2 244)	146.9%		_	(100.0%)
Net Cash from/(used) Operating Activities	65 528	11 420	22 306	34.0%	11 892	18.1%	13 668	119.7%	47 867	419.1%	5 986	66.0%	128.3%
Cash Flow from Investing Activities													
Receipts			15 000		9 263		(15)	_	24 248		5 000	2 000.0%	(100.3%)
Proceeds on disposal of PPE	-	_	-		_	-		-		-	-	-	-
Decrease in non-current debtors	-	_	-		_	-		-		-		_	-
Decrease in other non-current receivables	-				-			-				-	-
Decrease (increase) in non-current investments	-	_	15 000		9 263	-	(15)	-	24 248	-	5 000	_	(100.3%)
Payments	(39 640)	(23 720)	(8 010)	20.2%	(4 874)	12.3%	(3 468)	14.6%	(16 353)	68.9%	(5 753)	36.8%	(39.7%)
Capital assets	(39 640)	(23 720)	(8 010)	20.2%	(4 874)	12.3%	(3 468)	14.6%	(16 353)	68.9%	(5 753)	36.8%	(39.7%)
Net Cash from/(used) Investing Activities	(39 640)	(23 720)	6 990	(17.6%)	4 389	(11.1%)	(3 483)	14.7%	7 895	(33.3%)	(753)	15.4%	362.6%
Cash Flow from Financing Activities													
Receipts				-			62	-	62			-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	62	-	62	-	-	-	(100.0%)
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(5 620)		(228)	4.1%	(1 074)	19.1%	(724)	-	(2 025)	-	(206)	33.7%	251.4%
Repayment of borrowing	(5 620)	-	(228)	4.1%	(1 074)	19.1%	(724)	-	(2 025)	-	(206)	33.7%	251.4%
Net Cash from/(used) Financing Activities	(5 620)		(228)	4.1%	(1 074)	19.1%	(662)	-	(1 964)		(206)	(4.8%)	221.5%
Net Increase/(Decrease) in cash held	20 268	(12 300)	29 068	143.4%	15 207	75.0%	9 523	(77.4%)	53 798	(437.4%)	5 027	(95.2%)	89.4%
Cash/cash equivalents at the year begin:	41 323	35 039	35 081	84.9%	64 149	155.2%	79 357	226.5%	35 081	100.1%	55 769	100.0%	42.3%

Part 4: Debtor Age Analysis

•	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb	ts Written Off to	Impairment Coun
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water					-							-	
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Manageme	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	573	4.4%	709	5.4%	569	4.3%	11 238	85.9%	13 089	100.0%	-	-	-
Total By Income Source	573	4.4%	709	5.4%	569	4.3%	11 238	85.9%	13 089	100.0%		-	-
Debtors Age Analysis By Customer Group													
Organs of State	399	12.2%	498	15.2%	359	10.9%	2 023	61.7%	3 279	25.1%		-	
Commercial	132	1.9%	168	2.5%	151	2.2%	6 354	93.4%	6 806	52.0%	-	-	-
Households					-	-	-	-			-	-	
Other	41	1.4%	42	1.4%	59	2.0%	2 861	95.3%	3 003	22.9%	-	-	-
Total By Customer Group	573	4.4%	709	5.4%	569	4.3%	11 238	85.9%	13 089	100.0%			

Part 5: Creditor Age Analysis

Ture of Orealton Age Analysis	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-		-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-		-	-	-	-	-	-	-
Trade Creditors	4	1.1%	-	-	144	35.6%	256	63.3%	404	100.0%
Auditor-General	-	-		-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	4	1.1%	-		144	35.6%	256	63.3%	404	100.0%

Contact Details

Contact Details										
Municipal Manager	BR Ngubane(Acting)	032 481 4500								
Financial Manager	G S Majola (Acting)	032 481 4500								

Source Local Government Database

All figures in this report are unaudited.

KWAZULU-NATAL: ILEMBE (DC29) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure					201	14/15					201	3/14	1
	Bud	get	First (Quarter	Second	l Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2013/14
R thousands	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2014/1
Operating Revenue and Expenditure													
Operating Revenue	653 874	581 104	160 567	24.6%	159 338	24.4%	136 905	23.6%	456 810	78.6%	119 894	91.4%	14.2%
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue				-									-
Service charges - water revenue	157 198	115 204	26 021	16.6%	23 632	15.0%	24 319	21.1%	73 972	64.2%	19 430	73.4%	
Service charges - sanitation revenue	106 988	57 588	10 810	10.1%	12 835	12.0%	13 486	23.4%	37 132	64.5%	4 490	72.8%	200.49
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other	5 473	6 118	1 147	21.0%	729	13.3%	323	5.3%	2 199	35.9%	692	85.8%	(53.3%
Rental of facilities and equipment	293	293	- 11	3.7%	114	39.0%	0	.2%	126	42.9%			(100.0%
Interest earned - external investments	10 564	4 132	1 083	10.2%	990	9.4%	502	12.1%	2 574	62.3%	1 231	99.3%	(59.3%
Interest earned - outstanding debtors	17 755	17 755	3 279	18.5%	3 386	19.1%	3 742	21.1%	10 407	58.6%	2 835	69.0%	32.0%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits			-	-		-	-	-			342	-	(100.0%
Agency services	1 207 332 550	1 207 358 674	362 117 297	30.0% 35.3%	113 550	34.1%	725 90 567	60.0% 25.3%	1 087	90.1% 89.6%	342 104 155	48.3% 108.5%	112.0%
Transfers recognised - operational			117 297	2.5%						39.2%			(13.0%)
Other own revenue Gains on disposal of PPE	21 845	20 134	557		4 102	18.8%	3 241	16.1%	7 900	39.2%	(13 623)	41.3%	(123.8%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	545 487	635 567	141 643	26.0%	152 452	27.9%	130 666	20.6%	424 761	66.8%	117 695	71.2%	11.0%
Employee related costs	165 654	168 806	38 757	23.4%	48 508	29.3%	35 338	20.9%	122 603	72.6%	30 410	72.4%	16.2%
Remuneration of councillors	8 089	8 089	1 761	21.8%	2 045	25.3%	1 803	22.3%	5 609	69.3%	1 823	68.0%	(1.1%
Debt impairment	55 977	44 122	13 994	25.0%	13 994	25.0%	5 103	11.6%	33 091	75.0%	2 736	75.0%	86.5%
Depreciation and asset impairment	26 927	48 960	14 771	54.9%	5 667	21.0%	21 700	44.3%	42 138	86.1%	7 166	60.9%	202.8%
Finance charges	11 729	11 729	3 412	29.1%	811	6.9%	5 036	42.9%	9 258	78.9%	3 825	78.3%	
Bulk purchases	40 928	78 472	19 662	48.0%	17 499	42.8%	17 880	22.8%	55 040	70.1%	19 354	99.7%	(7.6%)
Other Materials	-	-	-	-	-	-	-	-	-	-	878	-	(100.0%)
Contracted services	46 215	78 945	12 126	26.2%	17 690	38.3%	7 053	8.9%	36 869	46.7%	13 336	78.0%	
Transfers and grants	37 886	42 013	4 141	10.9%	17 705	46.7%	14 279	34.0%	36 125	86.0%	7 650	88.2%	86.7%
Other expenditure	152 083	154 431	33 020	21.7%	28 533	18.8%	22 475	14.6%	84 028	54.4%	30 517	47.1%	(26.4%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	108 387	(54 463)	18 924		6 886		6 239		32 049		2 199		
Transfers recognised - capital	306 688	342 994	45 051	14.7%	62 363	20.3%	89 676	26.1%	197 090	57.5%	36 797	57.6%	143.7%
Contributions recognised - capital	-		-	- "	-	-	-	-	-		-	-	-
Contributed assets	20 000	20 000	14 633	73.2%		-	3 286	16.4%	17 920	89.6%	-		(100.0%
Surplus/(Deficit) after capital transfers and contributions	435 075	308 531	78 608		69 249		99 202		247 059		38 996		
Taxation	_					_		-					_
Surplus/(Deficit) after taxation	435 075	308 531	78 608	-	69 249	-	99 202		247 059		38 996	-	-
Attributable to minorities	435 075	300 331	70 000		09 249		99 202		247 039		30 990		
		200 524		-					0.47.050		20.000		
Surplus/(Deficit) attributable to municipality	435 075	308 531	78 608		69 249		99 202		247 059		38 996		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-		-	-	-	-
Surplus/(Deficit) for the year	435 075	308 531	78 608		69 249		99 202		247 059		38 996		

Part 2: Capital Revenue and Expenditure

					201	4/15					201	13/14	
	Bud	get	First C	luarter	Second	Quarter	Third	Quarter	Year	to Date	Third (Quarter	1
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/1
										Duaget		budget	
Capital Revenue and Expenditure													
Source of Finance	310 764	334 886	55 926	18.0%	73 843	23.8%	93 297	27.9%	223 066	66.6%	71 048	65.3%	31.39
National Government	190 077	211 999	20 374	10.7%	55 888	29.4%	49 344	23.3%	125 606	59.2%	40 596	67.4%	21.5
Provincial Government			-	-	-	-	-	-		-	-		-
District Municipality			-	-		-	-	-		-	-	-	-
Other transfers and grants	17 544	17 544	15 799	90.1%	(489)	(2.8%)	2 928	16.7%	18 238	104.0%	-		(100.09
Transfers recognised - capital Borrowing	207 621	229 543	36 173	17.4%	55 400	26.7%	52 272	22.8%	143 845	62.7%	40 596	61.8%	28.8
Internally generated funds	24 196	26 395	2 700	11.2%	7 118	29.4%	10 179	38.6%	19 997	75.8%	5 099	34.1%	99.6
Public contributions and donations	78 947	78 947	17 054	21.6%	11 325	14.3%	30 845	39.1%	59 224	75.0%	25 353	92.9%	21.7
Capital Expenditure Standard Classification	310 764	334 886	55 926	18.0%	73 843	23.8%	93 297	27.9%	223 066	66.6%	71 048	65.3%	31.39
Governance and Administration Executive & Council	20 160 30	21 110 30	1 784	8.9%	4 536	22.5%	7 017	33.2%	13 337	63.2%	1 902	23.1%	269.0
Budget & Treasury Office	11 590	13 870	1 753	15.1%	4 042	34.9%	6 452	46.5%	12 247	88.3%	1 592	26.6%	305.2
Corporate Services	8 540	7 210	31	.4%	495	5.8%	564	7.8%	1 090	15.1%	309	16.9%	82.6
Community and Public Safety	24 415	1 228		-	369	1.5%	-	-	369	30.0%		27.9%	
Community & Social Services	75	175	-	-	-	-	-	-	-	-	-	56.5%	-
Sport And Recreation	24 340	1 053	-	-	369	1.5%	-	-	369	35.0%	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	1 860	2 095	355	19.1%	332	17.9%	1 768	84.4%	2 455	117.2%	339	29.1%	422.1
Planning and Development	-	235	-	-	-	-	-	-	-	-	-	-	-
Road Transport	1 860	1 860	355	19.1%	332	17.9%	1 768	95.0%	2 455	132.0%	339	29.1%	422.1
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	264 329	310 453	53 786	20.3%	68 606	26.0%	84 512	27.2%	206 904	66.6%	68 808	69.9%	22.8
Electricity									-			-	-
Water	208 320	252 501	34 666	16.6%	54 818	26.3%	73 584	29.1%	163 067	64.6%	53 525	76.2%	37.5
Waste Water Management	56 010	57 952	19 121	34.1%	13 789	24.6%	10 928	18.9%	43 837	75.6%	15 282	44.8%	(28.59
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-			-		-	-	-				-	

Part 3: Cash Receipts and Payments		2014/15										3/14	
	Buc	iget	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2013/14 to Q3 of 2014/15
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	924 174	861 132	210 716	22.8%	165 522	17.9%	206 683	24.0%	582 921	67.7%	219 300	86.8%	(5.8%)
Ratepayers and other	240 168	157 346	18 488	7.7%	26 848	11.2%	31 650	20.1%	76 985	48.9%	31 206	54.9%	1.4%
Government - operating	332 550	359 650	116 226	34.9%	96 823	29.1%	26 016	7.2%	239 065	66.5%	62 018	89.6%	(58.1%)
Government - capital	326 688	326 688	74 920	22.9%	40 759	12.5%	148 395	45.4%	264 074	80.8%	124 682	100.0%	19.0%
Interest	24 768	17 448	1 083	4.4%	1 093	4.4%	622	3.6%	2 797	16.0%	1 394	121.8%	(55.4%)
Dividends	-	-				-		-	-	-			
Payments	(475 021)	(540 996)	(125 581)	26.4%	(137 675)	29.0%	(170 226)	31.5%	(433 482)	80.1%	(110 895)	80.9%	53.5%
Suppliers and employees	(425 407)	(487 255)	(118 028)	27.7%	(134 817)	31.7%	(151 410)	31.1%	(404 255)	83.0%	(99 517)	80.6%	52.1%
Finance charges	(11 729)	(11 729)	(3 412)	29.1%	(191)	1.6%		-	(3 603)	30.7%	(3 728)	77.4%	(100.0%)
Transfers and grants	(37 886)	(42 013)	(4 141)	10.9%	(2 667)	7.0%	(18 817)	44.8%	(25 624)	61.0%	(7 650)	86.2%	146.0%
Net Cash from/(used) Operating Activities	449 153	320 135	85 135	19.0%	27 847	6.2%	36 456	11.4%	149 439	46.7%	108 405	94.6%	(66.4%)
Cash Flow from Investing Activities													
Receipts	(1 476)	(1 476)	(361)	24.5%	(361)	24.5%	(353)	23.9%	(1 075)	72.8%	(353)		(.2%)
Proceeds on disposal of PPE	(,	(,	(,				- (,		(1.1.1)				(,
Decrease in non-current debtors		-	-			-			_	-			
Decrease in other non-current receivables						-		-	-				
Decrease (increase) in non-current investments	(1 476)	(1 476)	(361)	24.5%	(361)	24.5%	(353)	23.9%	(1 075)	72.8%	(353)		(.2%)
Payments	(310 764)	(334 886)	(55 926)	18.0%	(73 843)	23.8%	(99 442)	29.7%	(229 211)	68.4%	(71 057)	65.2%	39.9%
Capital assets	(310 764)	(334 886)	(55 926)	18.0%	(73 843)	23.8%	(99 442)	29.7%	(229 211)	68.4%	(71 057)	65.2%	39.9%
Net Cash from/(used) Investing Activities	(312 240)	(336 362)	(56 287)	18.0%	(74 204)	23.8%	(99 794)	29.7%	(230 286)	68.5%	(71 410)	65.5%	39.7%
Cash Flow from Financing Activities													
Receipts	(1 391)	(1 391)		-	(116)	8.3%	(1 059)	76.1%	(1 175)	84.5%		-	(100.0%)
Short term loans	,					-		-		-			
Borrowing long term/refinancing	(1711)	(1 711)	-	-	(143)	8.3%	(1 059)	61.9%	(1 202)	70.2%	-	-	(100.0%)
Increase (decrease) in consumer deposits	320	320			27	8.3%		-	27	8.3%			
Payments	(3 401)	(3 401)	4 366	(128.3%)	(2 783)	81.8%	5 768	(169.6%)	7 350	(216.1%)		43.0%	(100.0%)
Repayment of borrowing	(3 401)	(3 401)	4 366	(128.3%)	(2 783)	81.8%	5 768	(169.6%)	7 350	(216.1%)	-	43.0%	(100.0%)
Net Cash from/(used) Financing Activities	(4 793)	(4 793)	4 366	(91.1%)	(2 899)	60.5%	4 708	(98.2%)	6 175	(128.8%)		70.6%	(100.0%)
Net Increase/(Decrease) in cash held	132 120	(21 020)	33 214	25.1%	(49 256)	(37.3%)	(58 629)	278.9%	(74 672)	355.3%	36 995	1 180.2%	(258.5%)
Cash/cash equivalents at the year begin:	33 581	47 057	44 838	133.5%	78 052	232.4%	28 796	61.2%	44 838	95.3%	87 518	88.4%	(67.1%
Cash/cash equivalents at the year end:	165 701	26 037	78 052	47.1%	28 796	17.4%	(29 834)	(114.6%)	(29 834)	(114.6%)	124 513	370.8%	(124.0%)

Part 4: Debtor Age Analysis

	0 - 30	Dave	31 - 60 Davs		61 - 90 Davs		Over 90 Davs		Total			ts Written Off to	Impairment
	0 00	Dayo	31 - 00 Days		01-30 Days		Over 30 Days		iotai		Deb	tors	Coun
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	5 591	4.8%	5 433	4.7%	7 607	6.5%	97 536	84.0%	116 167	53.5%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-		-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Manageme	3 491	13.3%	2 508	9.6%	2 274	8.7%	17 935	68.4%	26 207	12.1%	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-		-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1 397	3.3%	1 386	3.3%	3 091	7.4%	36 129	86.0%	42 004	19.3%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	941	2.9%	1 045	3.2%	1 629	5.0%	29 143	89.0%	32 759	15.1%	-	-	-
Total By Income Source	11 420	5.3%	10 373	4.8%	14 600	6.7%	180 744	83.2%	217 137	100.0%		-	-
Debtors Age Analysis By Customer Group													
Organs of State	1 040	11.1%	836	8.9%	869	9.3%	6 632	70.7%	9 378	4.3%	-	-	-
Commercial	1 087	24.3%	343	7.7%	423	9.5%	2 619	58.6%	4 472	2.1%	-	-	-
Households	8 668	4.6%	8 545	4.6%	12 697	6.8%	157 784	84.1%	187 695	86.4%	-	-	-
Other	625	4.0%	648	4.2%	610	3.9%	13 709	87.9%	15 592	7.2%	-	-	-
Total By Customer Group	11 420	5.3%	10 373	4.8%	14 600	6.7%	180 744	83.2%	217 137	100.0%			

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	1 720	100.0%	-	-	-	-	-	-	1 720	5.8%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	138	100.0%	-	-	-	-	-	-	138	.5%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	17 569	63.6%	6 361	23.0%	39	.1%	3 655	13.2%	27 624	93.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	19 428	65.9%	6 361	21.6%	39	.1%	3 655	12.4%	29 483	100.0%

Contact Details

Contact Details		
Municipal Manager	Mr N G Kumalo - Acting MM	032 437 9501
Financial Manager	Ms Nosipho Mha	032 437 9503

KWAZULU-NATAL: INGWE (KZN431) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expenditure	2014/15										201	3/14	
	Bud	get	First (Quarter	Second	l Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2013/14 to Q3 of 2014/1
R thousands										budget		budget	
Operating Revenue and Expenditure													
Operating Revenue	81 640	82 698	33 518	41.1%	24 693	30.2%	21 192	25.6%	79 403	96.0%	16 160	87.6%	31.1%
Property rates	5 500	5 500	4 943	89.9%	(1)	00.270	(9)		4 934	89.7%	.0 .00	99.9%	(100.0%
Property rates - penalties and collection charges	6		(0)	(3.1%)	(54)	(905.5%)	(0)	(.2.70)	(55)	00.170		33.570	(100.07)
Service charges - electricity revenue		-	-	(4.1.1)	()	(======,	_		()	_	_		_
Service charges - water revenue	_	-	-	-	-	-	-	-	_				-
Service charges - sanitation revenue	_	_	_	_	_	_	_		_		_		_
Service charges - refuse revenue	350	-	-	-	-	-	-	-	_				-
Service charges - other	-	200	142	-	150	-	141	70.7%	434	217.1%	133	88.0%	6.4
Rental of facilities and equipment	293	323	75	25.8%	69	23.6%	75	23.1%	219	67.8%	69	74.5%	7.2
Interest earned - external investments	4 000	4 000	876	21.9%	1 046	26.2%	795	19.9%	2 717	67.9%	887	75.0%	(10.4%
Interest earned - outstanding debtors	114	100	-	-	-	-	-	-	-	-	-	-	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	300	300	155	51.8%	46	15.4%	292	97.4%	494	164.7%	100	76.1%	192.85
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	70 746	70 746	27 171	38.4%	23 372	33.0%	19 809	28.0%	70 351	99.4%	14 860	91.5%	33.39
Other own revenue	331	1 529	155	46.7%	64	19.5%	89	5.8%	308	20.1%	112	15.0%	(20.3%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	83 569	83 713	19 015	22.8%	21 799	26.1%	16 259	19.4%	57 073	68.2%	22 713	68.9%	(28.4%
Employee related costs	31 020	35 822	6 490	20.9%	7 606	24.5%	7 054	19.7%	21 149	59.0%	5 631	69 1%	25.39
Remuneration of councillors	6 728		1 626	24.2%	1 595	23.7%	1 556	-	4 777	-	1 832	75.5%	(15.1%
Debt impairment	1 942	442					-			_			(12.11
Depreciation and asset impairment	5 975	6 099	2 051	34.3%	2 163	36.2%	2 172	35.6%	6 386	104.7%	4 317	86.3%	(49.7%
Finance charges	361	361	93	25.7%	95	26.4%	90	25.1%	278	77.1%	86	73.8%	5.6
Bulk purchases	-		-	-	-	-		-			-	_	-
Other Materials	2 000		-			-	-					-	-
Contracted services	4 068	4 142	1 288	31.7%	516	12.7%	416	10.0%	2 220	53.6%	1 295	51.5%	(67.99
Transfers and grants	1 300	700	122	9.4%	153	11.7%	256	36.5%	530	75.7%	27	5.4%	853.8
Other expenditure	30 175	36 147	7 347	24.3%	9 671	32.0%	4 715	13.0%	21 733	60.1%	9 437	70.9%	(50.09
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	88	-	(100.0%
Surplus/(Deficit)	(1 929)	(1 015)	14 502		2 894		4 933		22 329		(6 552)		
Transfers recognised - capital	28 647	35 172	2 188	7.6%	10 544	36.8%	3 846	10.9%	16 579	47.1%	8 346	101.0%	(53.99
Contributions recognised - capital	-		-	-	-	-	-	-	-		-	_	-
Contributed assets	-		-	-	-	-	-			-		-	-
Surplus/(Deficit) after capital transfers and contributions	26 718	34 157	16 690		13 439		8 779		38 908		1 793		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	26 718	34 157	16 690		13 439		8 779		38 908		1 793		
Attributable to minorities	-		-	-	-	-	-	-	-	-		-	-
Surplus/(Deficit) attributable to municipality	26 718	34 157	16 690		13 439		8 779		38 908		1 793		
Share of surplus/ (deficit) of associate	20110	04 101	10 000	_	10 400		0110		00 000		1100		
Surplus/(Deficit) for the year	26 718	34 157	16 690		13 439		8 779		38 908	_	1 793	_	_
our proor (Denote) for the year	20 / 18	34 13/	10 090		13 439		0//9		30 3 08		1 /93		

Part 2: Capital Revenue and Expenditure

					201	14/15					201	13/14	
	Bud	get	First C	luarter	Second	Quarter	Third	Quarter	Year t	o Date	Third (Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2013/14
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted budget	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2014/1:
				appropriation		appropriation				% of adjusted		% of adjusted	
R thousands										budget		budget	
Capital Revenue and Expenditure													
Source of Finance	68 296	64 979	1 720	2.5%	6 156	9.0%	3 472	5.3%	11 348	17.5%	11 907	38.7%	(70.8%
National Government	28 497	28 497	180	.6%	4 889	17.2%	2 758	9.7%	7 827	27.5%	5 433	86.0%	(49.2%
Provincial Government	150	6 675	245	163.4%	(1 517)	(1 011.4%)	-	-	(1 272)	(19.1%)	-	209.7%	
District Municipality			-	-			-	-			-	-	-
Other transfers and grants			-	-	-	-	-	-		-	-	-	-
Transfers recognised - capital	28 647	35 172	425	1.5%	3 372	11.8%	2 758	7.8%	6 555	18.6%	5 433	94.4%	(49.2%
Borrowing		552	-	-	-	-	-	-		-	-	-	-
Internally generated funds	39 649	29 255	1 295	3.3%	2 784	7.0%	714	2.4%	4 793	16.4%	6 474	19.9%	(89.0%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	68 296	64 979	1 720	2.5%	6 156	9.0%	3 472	5.3%	11 348	17.5%	11 907	38.7%	(70.8%
Governance and Administration	1 430	988	43	3.0%	97	6.8%	141	14.2%	281	28.4%	24	(.5%)	475.89
Executive & Council	70	70	2	2.5%	2	2.9%	17	24.3%	21	29.8%	-	-	(100.0%
Budget & Treasury Office	480	366	21	4.4%	20	4.2%	24	6.5%	65	17.8%	-	36.6%	(100.09
Corporate Services	880	552	20	2.3%	74	8.4%	100	18.1%	195	35.3%	24	.5%	309.3
Community and Public Safety	5 842	808	20	.3%	119	2.0%		-	139	17.2%	317	9.4%	(100.0%
Community & Social Services	5 842	808	20	.3%	119	2.0%	-	-	139	17.2%	317	9.4%	(100.0%
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	61 024	63 184	1 657	2.7%	5 940	9.7%	3 331	5.3%	10 928	17.3%	11 566	24.5%	(71.2%
Planning and Development	61 024	63 184	1 657	2.7%	5 940	9.7%	3 331	5.3%	10 928	17.3%	11 566	24.5%	(71.2%
Road Transport	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-												-

Part 3: Cash Receipts and Payments		2014/15										3/14	
	Bud	lget	First 0	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third 0	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2013/14
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2014/15
R thousands										buuget		buuget	
Cash Flow from Operating Activities													
Receipts	107 388	115 098	40 428	37.6%	31 802	29.6%	40 481	35.2%	112 710	97.9%	31 405	110.6%	28.9%
Ratepayers and other	4 136	4 980	2 602	62.9%	4 945	119.6%	3 005	60.4%	10 553	211.9%	8 631	361.2%	(65.2%)
Government - operating	70 755	70 746	34 851	49.3%	22 011	31.1%	36 381	51.4%	93 243	131.8%	20 785	133.5%	75.0%
Government - capital	28 497	35 172	2 032	7.1%	3 800	13.3%	300	.9%	6 132	17.4%	1 113	5.5%	(73.0%)
Interest	4 000	4 200	943	23.6%	1 046	26.1%	795	18.9%	2 783	66.3%	877	74.7%	(9.4%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(72 198)	(77 399)	(22 684)	31.4%	(23 011)	31.9%	(26 287)	34.0%	(71 983)	93.0%	(24 499)	118.3%	7.3%
Suppliers and employees	(71 338)	(76 338)	(22 470)	31.5%	(22 763)	31.9%	(25 942)	34.0%	(71 175)	93.2%	(24 396)	118.9%	6.3%
Finance charges	(360)	(361)	(93)	25.7%	(95)	26.4%	(90)	25.1%	(278)	77.1%	(86)	174.2%	5.6%
Transfers and grants	(500)	(700)	(122)	24.3%	(153)	30.5%	(256)	36.5%	(530)	75.7%	(18)	28.7%	1 319.6%
Net Cash from/(used) Operating Activities	35 190	37 699	17 744	50.4%	8 790	25.0%	14 194	37.7%	40 728	108.0%	6 906	93.8%	105.5%
Cash Flow from Investing Activities													
Receipts	49 306	23 379	_	-	_	_						_	
Proceeds on disposal of PPE	49 306	23 379		-	-		-					-	
Decrease in non-current debtors	45 555	20010	_	_	_	_	_	_	_	_	_	_	
Decrease in other non-current receivables		_	_	_	_	_	_	_	_	_	_	_	
Decrease (increase) in non-current investments		_	_	_	_	_	_	_	_	_	_	_	
Payments	(68 296)	(64 978)	(2 721)		(8 884)	13.0%	(4 472)	6.9%	(16 077)	24.7%	(2 066)	4.6%	116.4%
Capital assets	(68 296)	(64 978)	(2 721)	4.0%	(8 884)	13.0%	(4 472)	6.9%	(16 077)	24.7%	(2 066)	4.6%	116.4%
Net Cash from/(used) Investing Activities	(18 990)	(41 599)	(2 721)		(8 884)	46.8%	(4 472)	10.7%	(16 077)	38.6%	(2 066)	11.5%	116.4%
, , , , , , , , , , , , , , , , , , ,	, , , ,	, , ,	, ,		,		, ,		, , ,		,,		
Cash Flow from Financing Activities													
Receipts		1 700		-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-		-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	1 700	-	-	-	-	-	-	-	-	-	-	-
Payments	(361)	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	(361)	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(361)	1 700						-					•
Net Increase/(Decrease) in cash held	15 839	(2 200)	15 023	94.8%	(94)	(.6%)	9 722	(441.9%)	24 651	(1 120.5%)	4 840	(56.3%)	100.9%
Cash/cash equivalents at the year begin:	77 244	52 420	52 420	67.9%	67 443	87.3%	67 349	128.5%	52 420	100.0%	18 241	-	269.2%
Cash/cash equivalents at the year end:	93 083	50 220	67 443	72.5%	67 349	72.4%	77 071	153.5%	77 071	153.5%	23 081	86.2%	233.9%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			its Written Off to	Impairment -I Council
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water					-							-	
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	78	1.0%	7 960	99.0%	8 039	83.0%	-	-	-
Receivables from Exchange Transactions - Waste Water Manageme	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	52	3.9%	51	3.8%	52	3.9%	1 180	88.4%	1 334	13.8%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	14	4.7%	14	4.7%	8	2.6%	260	88.1%	296	3.1%	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expent	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	15	100.0%	15	.2%	-	-	-
Total By Income Source	66	.7%	65	.7%	138	1.4%	9 416	97.2%	9 684	100.0%		-	
Debtors Age Analysis By Customer Group													
Organs of State	46	.9%	46	.9%	59	1.2%	4 736	96.9%	4 886	50.5%		-	
Commercial	5	.2%	5	.2%	4	.1%	3 009	99.5%	3 024	31.2%	-	-	-
Households	14	1.0%	14	1.0%	24	1.7%	1 380	96.4%	1 432	14.8%	-	-	
Other	-	-	-	-	51	14.9%	291	85.1%	342	3.5%	-	-	-
Total By Customer Group	66	.7%	65	.7%	138	1.4%	9 416	97.2%	9 684	100.0%			

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total		-		-					-	

Contact Details

Contact Details		
Municipal Manager	N C Vezi	039 833 1038
Financial Manager	R Mabi (Deputy)	039 833 1038

KWAZULU-NATAL: KWA SANI (KZN432) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure	2014/15										201	3/14	T
	Bud	laet	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main	Actual Expenditure	2nd Q as % of Main	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as	Actual Expenditure	Total Expenditure as	Q3 of 2013/14 to Q3 of 2014/15
	appropriation	Budget	Expenditure	appropriation	Expenditure	appropriation	Expenditure	adjusted budget	Expenditure	% of adjusted budget	Expenditure	% of adjusted budget	10 Q3 01 20 14/11
R thousands										Dauget		buuget	
Operating Revenue and Expenditure													
Operating Revenue	40 018	43 650	10 321	25.8%	16 409	41.0%	7 896	18.1%	34 627	79.3%	13 886	82.5%	(43.1%
Property rates	13 483	13 630	1 776	13.2%	4 158	30.8%	5 091	37.4%	11 026	80.9%	3 283	72.7%	
Property rates - penalties and collection charges	1 070	929	182	17.0%	262	24.5%	262	28.2%	707	76.1%	776	196.9%	(66.2%
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2 164	2 257	391	18.1%	437	20.2%	999	44.3%	1 828	81.0%	-	48.5%	(100.09
Service charges - other	-	-	-	-	209	-	-	-	209	-	-	-	-
Rental of facilities and equipment	353	320	259	73.3%	(99)	(28.0%)	161	50.2%	321	100.0%	51	59.5%	
Interest earned - external investments	1 541	1 176	276	17.9%	312	20.2%	286	24.3%	873	74.3%	874	108.2%	
Interest earned - outstanding debtors	-	188	38	-	56	-	45	24.1%	139	74.1%	26	46.1%	70.99
Dividends received	-	-	-	-	- 7	-		-	-	-		-	-
Fines	107 741	118	10 41	9.5%	101	6.8% 13.6%	36	30.4% 16.8%	53	45.2%	213	267.5% 10.5%	
Licences and permits	/41	454	41	5.5%	101	13.0%	76	10.076	217	47.9%	-	10.5%	(100.0%
Agency services Transfers recognised - operational	18 253	18 253	6 974	38.2%	11 243	61.6%	806	4.4%	19 023	104.2%	8 117	130.0%	(90.1%
Other own revenue	2 306	6 326	374	16.2%	(276)	(12.0%)	134	2.1%	231	3.7%	546	7.5%	
Gains on disposal of PPE	2 300	0 320	3/4	10.2%	(270)	(12.0%)	134	2.170	231	3.7%	340	7.5%	(75.5%
·		-	-		-	_		-			_		-
Operating Expenditure	40 006	43 638	11 999	30.0%	14 119	35.3%	8 200	18.8%	34 317	78.6%	11 337	74.2%	
Employee related costs	18 707	18 338	3 932	21.0%	(413)	(2.2%)	(3 294)	(18.0%)	225	1.2%	3 593	63.4%	
Remuneration of councillors	1 541	1 691	390	25.3%	(130)	(8.5%)	(651)	(38.5%)	(391)	(23.1%)	365	70.2%	
Debt impairment	-	-	-	-	-	-	(2)	-	(2)		-	-	(100.09
Depreciation and asset impairment	2 078	2 237	÷		-		(1 699)	(76.0%)	(1 699)	(76.0%)			(100.09
Finance charges	160	160	30	18.7%	(81)	(50.4%)	(147)	(91.6%)	(198)	(123.3%)	9	4.7%	(1 796.79
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	-		-	-	-	-		-		-		-	-
Contracted services	7 733 559	10 078 228	1 431	18.5% 8.2%	(289)	(3.7%)	(2 385)	(23.7%)	(1 242)	(12.3%) (77.1%)	465	41.5%	(613.19
Transfers and grants Other expenditure	9 227	10 906	6 170	66.9%	15 045	(2.4%) 163.1%	16 586	152.1%	37 801	346.6%	6 905	123.8%	
Uner expenditure Loss on disposal of PPE	9 221	10 906	6 1/0	00.9%	15 045	103.1%	10 300	152.1%	3/ 801	340.0%	6 905	123.6%	140.2
*						-			_				
Surplus/(Deficit)	12	12	(1 678)		2 291		(303)		309		2 549		
Transfers recognised - capital	7 478	-	887	11.9%	2 946	39.4%	1 257	-	5 089	-	2 240	24.7%	(43.9%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	7 490	12	(791)		5 236		953		5 398		4 789		
Taxation	-	-		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	7 490	12	(791)		5 236		953		5 398		4 789		
Attributable to minorities	-			-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	7 490	12	(791)		5 236		953		5 398		4 789		
Share of surplus/ (deficit) of associate	300	- 12	(/31)		0 200		333		- 550	-	-,103		
Surplus/(Deficit) for the year	7 490	12	(791)		5 236	_	953		5 398		4 789		
Surplus/(Delicit) for the year	7 490	12	(791)		J 236		903		5 398		4 / 89		

Part 2: Capital Revenue and Expenditure

					201	4/15					201	13/14	
	Bud	get	First C	luarter	Second	Quarter	Third	Quarter	Year	o Date	Third	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/1
Capital Revenue and Expenditure													
Source of Finance	10 863	11 442	2 965	27.3%	(355)	(3.3%)	2 288	20.0%	4 898	42.8%	2 328	26.4%	(1.7%
National Government	7 478	10 706	2 730	36.5%	(999)	(13.4%)	2 166	20.2%	3 898	36.4%	1 712	18.8%	
Provincial Government	-	-	-	-	426	-	-	-	426	-	52	-	(100.09
District Municipality			-	-			-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-		-	-	-	-
Transfers recognised - capital	7 478	10 706	2 730	36.5%	(573)	(7.7%)	2 166	20.2%	4 324	40.4%	1 764	24.5%	22.89
Borrowing	493	15	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	2 892	721	234	8.1%	218	7.5%	122	16.9%	574	79.6%	564	38.3%	(78.39
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	10 863	11 442	2 965	27.3%	(355)	(3.3%)	2 288	20.0%	4 898	42.8%	2 328	26.4%	(1.7%
Governance and Administration	895	291		-	38	4.3%	48	16.5%	87	29.7%	196	29.7%	
Executive & Council	501	10	-	-	7	1.3%	1	9.8%	8	75.6%	58	29.4%	
Budget & Treasury Office	269	281	-	-	32	11.8%	41	14.6%	73	26.0%	12	6.4%	233.9
Corporate Services	125	-	-	-	-	-	6	-	6	-	126	55.8%	(95.29
Community and Public Safety	5 247	4 792	2 579	49.1%	392	7.5%	1 017	21.2%	3 988	83.2%	1 103	71.7%	(7.89
Community & Social Services	4 927	4 432	2 579	52.3%	392	8.0%	1 017	23.0%	3 988	90.0%	1 097	71.4%	(7.29
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	320	360	-	-	-	-	-	-	-	-	7	-	(100.09
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	4 456	6 358	386	8.7%	(786)	(17.6%)	1 223	19.2%	823	12.9%	1 016	13.6%	20.39
Planning and Development	91	35	18	19.3%	-	-	-	-	18	50.2%	12	-	(100.09
Road Transport	4 365	6 323	368	8.4%	(786)	(18.0%)	1 223	19.3%	805	12.7%	1 004	13.4%	21.8
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	265		-	-		-	-	-		-	-	-	
Electricity	1 -	-	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	265	-	-	-	-	-	-	-	-	-	1	-	
Other	-							-			12		(100.09

		2014/15									201	3/14	
	Buc	lget	First 0	Quarter	Second	Quarter	Third (Quarter	Year t	o Date	Third 0	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	% of adjusted	Q3 of 2013/14 to Q3 of 2014/15
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	46 388	50 061	34 508	74.4%	20 250	43.7%	12 766	25.5%	67 525	134.9%	13 600	90.8%	(6.1%)
Ratepayers and other	19 117	22 976	17 321	90.6%	13 232	69.2%	5 578	24.3%	36 131	157.3%	5 930	51.1%	
Government - operating	18 253	18 253	12 286	67.3%	6 717	36.8%	4 015	22.0%	23 017	126.1%	5 961	143.8%	(32.7%)
Government - capital	7 478	7 478	4 590	61.4%	-	-	2 888	38.6%	7 478	100.0%	230	100.0%	1 155.7%
Interest	1 541	1 354	311	20.2%	302	19.6%	286	21.1%	899	66.4%	1 478	183.6%	(80.7%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(39 350)	(18 735)	(26 430)	67.2%	(20 832)	52.9%	(9 664)	51.6%	(56 926)	303.8%	(8 094)	89.0%	19.4%
Suppliers and employees	(39 189)	(18 347)	(26 430)	67.4%	(20 832)	53.2%	(9 664)	52.7%	(56 926)	310.3%	(8 085)	89.3%	19.5%
Finance charges	(160)	(160)		-		-		-		-	(9)	23.8%	(100.0%)
Transfers and grants	-	(228)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	7 039	31 326	8 078	114.8%	(581)	(8.3%)	3 102	9.9%	10 599	33.8%	5 506	96.4%	(43.7%)
Cash Flow from Investing Activities													
Receipts	101											-	
Proceeds on disposal of PPE	101	_	_	_		_	_	_	_	_	_	_	_
Decrease in non-current debtors		_		-		-		-	-	-	_	-	
Decrease in other non-current receivables				-	-	-		-	-	_	-	_	-
Decrease (increase) in non-current investments	-	_		-		-		-	-	-	_	-	
Payments	(10 863)	(11 443)	(2 947)	27.1%	(3 423)	31.5%	(1 759)	15.4%	(8 128)	71.0%	(2 702)	60.5%	(34.9%)
Capital assets	(10 863)	(11 443)	(2 947)	27.1%	(3 423)	31.5%	(1 759)	15.4%	(8 128)	71.0%	(2 702)		(34.9%)
Net Cash from/(used) Investing Activities	(10 762)	(11 443)	(2 947)	27.4%	(3 423)	31.8%	(1 759)	15.4%	(8 128)	71.0%	(2 702)	60.5%	(34.9%)
Cash Flow from Financing Activities													
Receipts				-				_	-		-		
Short term loans	_			_		_		_	_	_	_	_	_
Borrowing long term/refinancing	_	_	_	_		_	_	_	_	_	_	_	_
Increase (decrease) in consumer deposits	_		_	_		_	_		_	_	_	_	
Payments	(1 993)	(1 086)	(219)	11.0%	(220)	11.1%		_	(439)	40.4%	-	104.8%	
Repayment of borrowing	(1 993)	(1 086)	(219)	11.0%	(220)	11.1%		1	(439)	40.4%		104.8%	
Net Cash from/(used) Financing Activities	(1 993)	(1 086)	(219)	11.0%	(220)	11.1%		-	(439)	40.4%		104.8%	-
Net Increase/(Decrease) in cash held	(5 716)	18 797	4 912	(85.9%)	(4 224)	73.9%	1 343	7.1%	2 031	10.8%	2 804	330.7%	(52.1%)
Cash/cash equivalents at the year begin:	28 812	6 247	26 283	91.2%	31 195	108.3%	26 971	431.7%	26 283	420.7%	3 066	12.0%	779.8%
Cash/cash equivalents at the year end:	23 095	25 044	31 195	135.1%	26 971	116.8%	28 314	113.1%	28 314	113.1%	5 870	94.0%	382.4%

Part 4: Debtor Age Analysis

v ,	0 - 30	D									Actual Bad Deb	ts Written Off to	Impairment -
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Deb	tors	Counc
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	=	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-		-	-	-	-		-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	956	7.8%	473	3.9%	347	2.8%	10 496	85.5%	12 273	87.0%	-	-	8 782
Receivables from Exchange Transactions - Waste Water Manageme		-		-	-	-	-		-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	216	12.6%	107	6.2%	74	4.3%	1 322	76.9%	1 719	12.2%	-	-	1 230
Receivables from Exchange Transactions - Property Rental Debtors	23	20.0%	9	7.4%	9	7.4%	76	65.1%	117	.8%	-	-	84
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-		-	-	-	-		-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	1 196	8.5%	589	4.2%	430	3.0%	11 895	84.3%	14 109	100.0%	-	-	10 096
Debtors Age Analysis By Customer Group													
Organs of State	(136)	(39.0%)	14	4.0%	14	4.1%	457	130.9%	349	2.5%	-	-	270
Commercial	80	1.6%	166	3.3%	131	2.6%	4 712	92.6%	5 089	36.1%	-	-	3 937
Households	212	3.8%	275	4.9%	188	3.3%	4 970	88.0%	5 645	40.0%	-	-	4 367
Other	1 040	34.4%	134	4.4%	96	3.2%	1 756	58.0%	3 026	21.4%	-	-	1 521
Total By Customer Group	1 196	8.5%	589	4.2%	430	3.0%	11 895	84.3%	14 109	100.0%			10 096

Part 5: Creditor Age Analysis

* *	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 262	100.0%	-	-	-	-	-	-	2 262	92.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	183	100.0%	-	-	-	-	-	-	183	7.5%
Total	2 445	100.0%		-	-	-	-	-	2 445	100.0%

Contact Details

Contact Details		
Municipal Manager	Ms NC James	033 702 1060
Financial Manager	Mr Tando Mkwetsu	033 702 1060

KWAZULU-NATAL: GREATER KOKSTAD (KZN433) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

Part 1: Operating Revenue and Expenditure	2014/15										201	3/14	
	Bud	get	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2013/14 to Q3 of 2014/15
R thousands										budget		budget	
Operating Revenue and Expenditure													
Operating Revenue	259 001	268 897	113 533	43.8%	54 700	21.1%	50 757	18.9%	218 991	81.4%	52 615	76.7%	(3.5%
Property rates	88 435	88 435	59 814	67.6%	9816	11.1%	9 698	11.0%	79 327	89.7%	12 216	89.7%	
Property rates - penalties and collection charges	1 910	00 400	568	29.7%	639	33.5%	212	11.0,6	1 419	03.770	798	115.0%	
Service charges - electricity revenue	95 711	95 711	26 308	27.5%	21 306	22.3%	20 008	20.9%	67 623	70.7%	19 687	73.4%	
Service charges - water revenue		-	20 000	-	2,000	-	-	20.570	-	- 10.170	10 007	-	1.07
Service charges - sanitation revenue	_	-	_	_	_	_	_	_	_	_	_	_	_
Service charges - refuse revenue	10 074	13 957	4 138	41.1%	3 652	36.3%	3 630	26.0%	11 420	81.8%	2 334	85.8%	55.5%
Service charges - other	1 149	1 149	280	24.4%	214	18.6%	167	14.5%	660	57.5%	142	31.9%	17.29
Rental of facilities and equipment	738	663	133	18.0%	327	44.4%	176	26.6%	637	96.0%	161	55.3%	9.3%
Interest earned - external investments	1 090	3 221	108	9.9%	363	33.3%	729	22.6%	1 200	37.3%	72	38.7%	908.1%
Interest earned - outstanding debtors	-	2 310	-	-		-	458	19.8%	458	19.8%	70	214.6%	553.5%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	201	1 133	102	50.9%	154	76.6%	183	16.2%	440	38.8%	30	41.6%	513.9%
Licences and permits	3 307	3 307	964	29.2%	771	23.3%	935	28.3%	2 670	80.7%	1 028	65.4%	(9.0%
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	53 676	53 678	18 848	35.1%	16 818	31.3%	13 813	25.7%	49 479	92.2%	12 359	52.2%	
Other own revenue	2 711	5 334	2 270	83.7%	640	23.6%	748	14.0%	3 658	68.6%	3 718	453.7%	(79.9%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	271 697	272 639	73 609	27.1%	58 443	21.5%	55 629	20.4%	187 681	68.8%	74 981	66.7%	(25.8%)
Employee related costs	84 514	84 847	22 079	26.1%	21 090	25.0%	19 973	23.5%	63 142	74.4%	22 013	78.1%	(9.3%)
Remuneration of councillors	5 087	5 709	1 172	23.0%	1 168	23.0%	1 164	20.4%	3 504	61.4%	1 287	71.8%	(9.6%
Debt impairment	15 000	13 000	2 755	18.4%	736	4.9%	9	.1%	3 500	26.9%	961	14.1%	(99.1%
Depreciation and asset impairment	42 000	42 000	9 866	23.5%	9 659	23.0%	9 725	23.2%	29 250	69.6%	4 718	25.5%	106.1%
Finance charges	1 053	2 303	205	19.5%	754	71.6%	573	24.9%	1 532	66.5%	382	25.9%	49.9%
Bulk purchases	75 642	75 642	26 107	34.5%	14 380	19.0%	13 290	17.6%	53 778	71.1%	12 193	78.6%	9.0%
Other Materials	-	-	-	-	-	-	68	-	68	-	339	-	(80.0%)
Contracted services	15 953	21 963	3 727	23.4%	4 784	30.0%	3 041	13.8%	11 552	52.6%	5 501	60.9%	(44.7%
Transfers and grants	5 000	5 000	77	1.5%	116	2.3%	4 028	80.6%	4 222	84.4%	254	36.5%	1 484.49
Other expenditure	27 447	22 175	7 621	27.8%	5 756	21.0%	3 758	16.9%	17 135	77.3%	27 333	95.8%	(86.3%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(12 696)	(3 742)	39 924		(3 743)		(4 872)		31 310		(22 366)		
Transfers recognised - capital	48 545	-	6 213	12.8%	16 341	33.7%	5 266	-	27 820	-	2 617	5.6%	101.39
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	35 849	(3 742)	46 137		12 599		395		59 130		(19 749)		
Taxation	-	-		-	-	-		-	-		-	-	-
Surplus/(Deficit) after taxation	35 849	(3 742)	46 137		12 599		395		59 130		(19 749)		
Attributable to minorities	-		-	-	-	-		-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	35 849	(3 742)	46 137		12 599		395		59 130		(19 749)		
Share of surplus/ (deficit) of associate	1	(0.1.12)		_			-			_	(1.0.1.0)		
Surplus/(Deficit) for the year	35 849	(3 742)	46 137		12 599		395		59 130		(19 749)		
our proof perior ty for the year	33 849	(3 / 42)	40 137		12 399		393		JJ 130		(15 /49)		4

					201	4/15					201	13/14	
	Bud	get	First C	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third (Quarter	1
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/1
Capital Revenue and Expenditure													
Source of Finance	64 632	26 878	10 328	16.0%	16 351	25.3%	9 703	36.1%	36 382	135.4%	8 450	33.9%	14.89
National Government	21 545	200.0	1 535	7.1%	4 442	20.6%	1 897	-	7 875	100.470	1873	34.1%	
Provincial Government	27 000	19 000	8 004	29.6%	4 323	16.0%	6 571	34.6%	18 897	99.5%	3 438	19.7%	
District Municipality	27 000	13 000	0 004	23.0%	4 323	10.070	0 3/1	34.070	10 037	33.370	3 430	10.7 /4	31.1
Other transfers and grants				_									
Transfers recognised - capital	48 545	19 000	9 540	19.7%	8 764	18.1%	8 468	44.6%	26 772	140.9%	5 311	25.3%	59.49
Borrowing	-10010		-	-		-	-			- 140.070	-	-	-
Internally generated funds	16 087	7 878	788	4.9%	5 046	31.4%	1 236	15.7%	7 070	89.7%	3 139	64.9%	(60.6%
Public contributions and donations	-	-	-	-	2 540	-	-	-	2 540	-	-	-	
Capital Expenditure Standard Classification	64 632	26 878	10 328	16.0%	16 351	25.3%	9 703	36.1%	36 382	135.4%	8 450	33.9%	14.89
Governance and Administration	19 015	20 457	3 025	15.9%	7 199	37.9%	6 571	32.1%	16 794	82.1%	2 521	14.6%	160.69
Executive & Council	19 000	19 000	3 025	15.9%	7 199	37.9%	6 571	34.6%	16 794	88.4%	2 521	14.5%	160.69
Budget & Treasury Office	15	167	-	-	-	-	-	-	-	-	-	78.7%	-
Corporate Services	-	1 290	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	100	926		-	8	8.5%			8	.9%	-	-	
Community & Social Services	100	110	-	-	8	8.5%	-	-	8	7.7%	-	-	-
Sport And Recreation	-	751	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	65	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	40 517	3 697	7 302	18.0%	8 633	21.3%	2 428	65.7%	18 363	496.7%	5 929	41.7%	(59.0%
Planning and Development		450	5 127					-	5 127	1 139.3%			
Road Transport Environmental Protection	40 517	3 247	2 175	5.4%	8 633	21.3%	2 428	74.8%	13 236	407.6%	5 929	41.7%	(59.09
				-							-		
Trading Services Electricity	5 000 5 000	1 798 1 798	2	-	511 511	10.2% 10.2%	705 705	39.2% 39.2%	1 217 1 217	67.7% 67.7%		91.0% 91.0%	
Water	5 000	1790	2			10.2%	705		1211	01.176		91.0%	(100.0%
Waste Water Management	- 1	-	-	_		· ·	-	-	-	-	-	-	1
waste water management Waste Management	-	-	-	_		· ·	-		-	-		-	1
vvaste Management Other	- 1	-	-	-	-		-	1	-				1 -

Part 3: Cash Receipts and Payments		2014/15									201	3/14	
	Buc	lget	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third (Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2013/14 to Q3 of 2014/15
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	279 820	317 442	79 612	28.5%	115 126	41.1%	62 046	19.5%	256 784	80.9%	17 283	81.1%	259.0%
Ratepayers and other	176 509	208 690	45 080	25.5%	76 263	43.2%	41 366	19.8%	162 708	78.0%	16 184	79.3%	155.6%
Government - operating	53 676	54 676	21 512	40.1%	20 252	37.7%	12 896	23.6%	54 660	100.0%	231	114.0%	5 477.1%
Government - capital	48 545	48 545	12 757	26.3%	18 194	37.5%	7 460	15.4%	38 410	79.1%	779	47.5%	857.2%
Interest	1 090	5 531	264	24.2%	418	38.3%	324	5.9%	1 006	18.2%	89	440.2%	266.0%
Dividends		-	-	-	-	-	-		_	-			-
Payments	(208 251)	(214 572)	(69 075)	33.2%	(54 437)	26.1%	(52 461)	24.4%	(175 973)	82.0%	(14 182)	93.1%	269.9%
Suppliers and employees	(207 198)	(206 992)	(69 075)	33.3%	(54 437)	26.3%	(52 461)	25.3%	(175 973)	85.0%	(14 182)	94.1%	269.9%
Finance charges	(1 053)	(2 580)	(-		-	(== 15.)	-	(,	-	(0)	-	(100.0%)
Transfers and grants		(5 000)	_	_	_	_	_	_	_	_			-
Net Cash from/(used) Operating Activities	71 569	102 870	10 537	14.7%	60 689	84.8%	9 584	9.3%	80 811	78.6%	3 101	43.3%	209.0%
Cash Flow from Investing Activities													
Receipts		_	2 981	-	(42 663)		5 242		(34 440)		2		262 011.7%
Proceeds on disposal of PPE			2 981	-	(42 003)		5 242	-	8 223	-		1	(100.0%)
Decrease in non-current debtors		_	2 501	_	_	_	0242	_	0220	_		_	(100.070)
Decrease in other non-current receivables		_	_	_	_	_	_	_	_	_		_	_
Decrease (increase) in non-current investments				_	(42 663)				(42 663)	_	2		(100.0%)
Payments	(64 632)	(60 057)	(14 894)		(13 759)	21.3%	(10 942)	18.2%	(39 596)	65.9%	(831)	34.3%	1 216.3%
Capital assets	(64 632)	(60 057)	(14 894)	23.0%	(13 759)	21.3%	(10 942)	18.2%	(39 596)	65.9%	(831)	34.3%	1 216.3%
Net Cash from/(used) Investing Activities	(64 632)	(60 057)	(11 913)		(56 422)	87.3%	(5 700)	9.5%	(74 036)	123.3%	(829)	34.3%	587.3%
Cash Flow from Financing Activities	(,	, , ,		,		,		,		, ,		
Receipts		•	•	-	-		-	-	-	-	-		
Short term loans	-	-	-	-	-	-	-	-	-	-	-		-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits			-	-	-	-	-	-	-	-			
Payments	(2 800)	(3 016)		-	-			-	-		(1)	24.8%	(100.0%)
Repayment of borrowing	(2 800)	(3 016)	-	-	-	-	-	-	-	-	(1)	24.8%	(100.0%)
Net Cash from/(used) Financing Activities	(2 800)	(3 016)		-		-		-	-		(1)	34.3%	(100.0%)
Net Increase/(Decrease) in cash held	4 137	39 797	(1 376)	(33.3%)	4 267	103.1%	3 884	9.8%	6 775	17.0%	2 271	169.7%	71.0%
Cash/cash equivalents at the year begin:	3 830	13 523	4 163	108.7%	2 787	72.8%	7 054	52.2%	4 163	30.8%	4 591	100.2%	53.6%
Cash/cash equivalents at the year end:	7 967	53 319	2 787	35.0%			10 938	20.5%	10 938	20.5%	6 862		59.4%

Part 4: Debtor Age Analysis

	0 - 30	D	04 00 D								Actual Bad Deb	ts Written Off to	Impairment
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Deb	tors	Coun
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	3 871	52.5%	1 105	15.0%	434	5.9%	1 962	26.6%	7 371	17.0%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 979	14.9%	1 401	7.0%	630	3.1%	15 042	75.0%	20 052	46.3%	-	-	-
Receivables from Exchange Transactions - Waste Water Manageme	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 190	14.3%	854	10.3%	664	8.0%	5 591	67.4%	8 299	19.2%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	238	5.3%	219	4.9%	195	4.3%	3 848	85.5%	4 500	10.4%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	612	19.8%	268	8.7%	103	3.3%	2 112	68.2%	3 096	7.1%	-	-	-
Total By Income Source	8 890	20.5%	3 847	8.9%	2 025	4.7%	28 556	65.9%	43 318	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	287	73.6%	21	5.5%	7	1.8%	75	19.2%	390	.9%	-	-	-
Commercial	5 437	40.3%	1 795	13.3%	606	4.5%	5 657	41.9%	13 495	31.2%	-	-	-
Households	3 122	14.8%	2 023	9.6%	1 411	6.7%	14 550	68.9%	21 106	48.7%	-	-	-
Other	45	.5%	7	.1%	1	-	8 274	99.4%	8 327	19.2%	-	-	-
Total By Customer Group	8 890	20.5%	3 847	8.9%	2 025	4.7%	28 556	65.9%	43 318	100.0%			

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	56	39.4%	-	-	-	-	87	60.6%	143	40.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	99	46.6%	-	-	-	-	114	53.4%	213	59.8%
Total	156	43.7%	-	-	-	-	200	56.3%	356	100.0%

Contact Details

Municipal Manager	Mr Zamokuhle Johannes Nxumalo	039 797 6601
Financial Manager	Ms Nolubabalo Goola	039 797 6613

KWAZULU-NATAL: UBUHLEBEZWE (KZN434) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure					201	14/15					201	3/14	
	Bud	get	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	1
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/15
Operating Revenue and Expenditure													
	405.005	00.004	45.070	14.5%	00.470	05.00/	00.000	04.00/	05.000	00 40/	00.440	00.00/	47.00/
Operating Revenue	105 035	98 934	15 279		26 479	25.2%	23 929	24.2%	65 686	66.4%	20 449	83.0%	17.0%
Property rates	12 240	12 245	12 548	102.5%	(13)	(.1%)	(9)	(.1%)	12 526	102.3%	137	6.8%	(106.7%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-		-	-	-	-
Service charges - electricity revenue Service charges - water revenue	-		-		-	-	-	-	-	-	-	-	-
Service charges - water revenue Service charges - sanitation revenue		-	-		-	-	-			-		-	-
Service charges - samilation revenue	1772	1772	381	21.5%	352	19.9%	246	13.9%	979	55.2%	401	57.4%	(38.6%
Service charges - other	1112	1772	301	21.570	332	13.376	240	13.576		33.2 /6	401	37.470	(30.07
Rental of facilities and equipment	434	434	79	18.2%	218	50.2%	195	44.9%	492	113.4%	628	313.5%	(68.9%
Interest earned - external investments	2 840	4 416	592	20.8%	1 216	42.8%	611	13.8%	2 419	54.8%	1 020	94.9%	(40.1%
Interest earned - outstanding debtors	2010			-			-	- 10.070		-		-	(40.176
Dividends received				-		-	-			-	-	-	-
Fines	151	151	28	18.4%	49	32.1%	35	22.9%	111	73.4%	19	56.0%	84.59
Licences and permits	3 065	3 065	728	23.8%	972	31.7%	659	21.5%	2 359	77.0%	914	79.2%	(27.9%
Agency services	670	650	197	29.3%	166	24.7%	144	22.2%	506	77.9%	184	76.0%	(21.6%
Transfers recognised - operational	81 162	73 162	564	.7%	22 905	28.2%	21 704	29.7%	45 172	61.7%	17 017	98.6%	27.59
Other own revenue	201	3 039	163	81.2%	615	306.7%	344	11.3%	1 122	36.9%	130	114.0%	165.49
Gains on disposal of PPE	2 500	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	114 652	114 933	15 066	13.1%	19 943	17.4%	10 831	9.4%	45 839	39.9%	16 811	49.8%	(35.6%
Employee related costs	40 083	42 234	8 746	21.8%	11 145	27.8%	7 199	17.0%	27 090	64.1%	7 652	69.4%	(5.9%
Remuneration of councillors	7 197	7 197	1 718	23.9%	1 723	23.9%	1 126	15.6%	4 567	63.5%	1 945	73.2%	(42.1%
Debt impairment	1 000	1 300	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	18 000	16 000	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	2 946	-	-	-	-	-	250	-	250	-	303	32.2%	(17.6%
Contracted services	5 493			-		-	226		226		42	40.5%	432.69
Transfers and grants	3 000	16 095	1 136	37.9%	967	32.2%	(1 030)	(6.4%)	1 073	6.7%	1 527	48.9%	(167.5%
Other expenditure	36 933	32 107	3 465	9.4%	6 109	16.5%	3 060	9.5%	12 634	39.3%	5 342	56.7%	(42.7%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(9 617)	(15 999)	213		6 536		13 098		19 847		3 639		
Transfers recognised - capital	31 553	39 553	1 073	3.4%	1 389	4.4%	17 284	43.7%	19 746	49.9%	8 334	29.6%	107.49
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	21 936	23 554	1 286		7 925		30 382		39 593		11 973		
Taxation	-		-		-	-		-	-	-	-	-	-
Surplus/(Deficit) after taxation	21 936	23 554	1 286		7 925		30 382		39 593		11 973		
Attributable to minorities	-	-	-	-	·	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	21 936	23 554	1 286		7 925		30 382		39 593		11 973		
Share of surplus/ (deficit) of associate	-		-	-		-		-	-	-	-	-	-
Surplus/(Deficit) for the year	21 936	23 554	1 286		7 925		30 382		39 593		11 973		

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expenditure		2014/15 Budget First Quarter Second Quarter Third Quarter Year to Date										3/14	
	Buc	lget	First C	luarter	Second	Quarter	Third	Quarter	Year t	o Date	Third 0	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/15
Capital Revenue and Expenditure													
Source of Finance	40 020	40 020	2 599	6.5%	4 923	12.3%	5 502	13.7%	13 024	32.5%	9 756	43.1%	(43.6%)
National Government	23 553	23 553	967	4.1%	1 356	5.8%	5 396	22.9%	7 719	32.8%	7 252	67.0%	(25.6%)
Provincial Government	8 000	8 000	1 610	20.1%	1 286	16.1%	0 000	22.070	2 896	36.2%	771	40.2%	(100.0%)
District Municipality		-		20.170	. 200	10.170			2 000			10.270	(100.070)
Other transfers and grants					-				_			_	
Transfers recognised - capital	31 553	31 553	2 577	8.2%	2 643	8.4%	5 396	17.1%	10 616	33.6%	8 022	57.8%	(32.7%)
Borrowing				-	-					-		-	
Internally generated funds	8 467	8 467	22	.3%	2 224	26.3%	106	1.3%	2 352	27.8%	1 733	16.0%	(93.9%)
Public contributions and donations		-	-	-	57	-	-	-	57	-	-	-	- 1
Capital Expenditure Standard Classification	40 020	40 020	2 599	6.5%	4 923	12.3%	5 502	13.7%	13 024	32.5%	9 756	43.1%	(43.6%)
Governance and Administration	1 445	1 445		-	489	33.8%		-	489	33.8%	637	107.2%	(100.0%)
Executive & Council	1 175	1 175	-	-	361	30.7%	-	-	361	30.7%	326	160.3%	(100.0%)
Budget & Treasury Office	20	20	-	-	4	18.0%	-	-	4	18.0%	21	71.0%	(100.0%)
Corporate Services	250	250	-	-	124	49.6%	-	-	124	49.6%	291	82.7%	(100.0%)
Community and Public Safety	7 300	7 300	723	9.9%	946	13.0%	518	7.1%	2 187	30.0%	3 815	49.8%	(86.4%)
Community & Social Services	5 505	5 505	480	8.7%	436	7.9%	518	9.4%	1 434	26.0%	3 340	75.0%	(84.5%)
Sport And Recreation	109	109	243	222.8%	-	-	-	-	243	222.8%	475	22.4%	(100.0%)
Public Safety	1 686	1 686	-	-	510	30.3%	-	-	510	30.3%	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	29 533	29 533	1 876	6.4%	2 647	9.0%	4 984	16.9%	9 507	32.2%	5 304	37.6%	(6.0%)
Planning and Development	9 160	9 160	21	.2%	6	.1%	-	-	27	.3%	-	3.9%	-
Road Transport	20 373	20 373	1 856	9.1%	2 641	13.0%	4 984	24.5%	9 480	46.5%	5 304	40.2%	(6.0%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	1 742	1 742		-	842	48.3%	-	-	842	48.3%		-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-		-	-	-	-	-
Waste Water Management			-	-			-	-			-	-	-
Waste Management	1 742	1 742	-	-	842	48.3%	-	-	842	48.3%	-	-	-
Other				-				-	-	-		-	-

Part 3: Cash Receipts and Payments		2014/15									201	3/14	
	Buc	lget	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third 0	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2013/14 to Q3 of 2014/15
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	136 586	25 470	55 450	40.6%	65 359	47.9%	71 349	280.1%	192 158	754.5%	46 524	100.4%	53.4%
Ratepayers and other	21 031	23 070	19 395	92.2%	34 474	163.9%	43 354	187.9%	97 224	421.4%	19 306	226.2%	124.6%
Government - operating	81 162	-	30 106	37.1%	22 326	27.5%	18 140	-	70 572	-	14 559	88.6%	24.6%
Government - capital	31 553	-	5 670	18.0%	8 124	25.7%	9 759	-	23 553	-	12 038	74.4%	(18.9%)
Interest	2 840	2 400	279	9.8%	435	15.3%	96	4.0%	810	33.7%	621	69.2%	(84.6%)
Dividends						-		-	-			-	
Payments	(87 213)	(96 480)	(36 689)	42.1%	(48 942)	56.1%	(59 361)	61.5%	(144 992)	150.3%	(41 248)	93.4%	43.9%
Suppliers and employees	(84 213)	(93 764)	(35 885)	42.6%	(47 802)	56.8%	(58 812)	62.7%	(142 498)	152.0%	(40 329)	98.5%	45.8%
Finance charges		-	-	-		-				-		-	-
Transfers and grants	(3 000)	(2 716)	(804)	26.8%	(1 140)	38.0%	(549)	20.2%	(2 494)	91.8%	(918)	36.0%	(40.2%)
Net Cash from/(used) Operating Activities	49 373	(71 010)	18 761	38.0%	16 418	33.3%	11 988	(16.9%)	47 166	(66.4%)	5 276	133.3%	127.2%
Cash Flow from Investing Activities		, , ,						, , , , , ,		, ,			
Receipts			_					_	_		_		_
Proceeds on disposal of PPE	_		_	_	_	_	_	_	_	_	_		_
Decrease in non-current debtors	_		_	_	_	_	_	_	_	_	_		_
Decrease in other non-current receivables	_	_	_	_	_	_	_	_	_	_	_		_
Decrease (increase) in non-current investments	_		_	_	_	_	_	_	_	_	_	_	_
Payments	(40 020)	(56 501)	(1 793)	4.5%	(99)	.2%	(5 178)	9.2%	(7 070)	12.5%	(3 574)	21.9%	44.9%
Capital assets	(40 020)	(56 501)	(1 793)		(99)	2%	(5 178)	9.2%	(7 070)	12.5%	(3 574)	21.9%	
Net Cash from/(used) Investing Activities	(40 020)	(56 501)	(1 793)		(99)	.2%	(5 178)	9.2%	(7 070)	12.5%	(3 574)	22.5%	44.9%
	(1111)	(0.00.)	(*****)		()		(=)		()		(0.0)		12,2
Cash Flow from Financing Activities													
Receipts				-	-		-	-		-		-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments				-	-		-	-	-	-		-	-
Repayment of borrowing	-	-	-	-	-	-	-	-		-	-	-	-
Net Cash from/(used) Financing Activities													
Net Increase/(Decrease) in cash held	9 353	(127 511)	16 968	181.4%	16 319	174.5%	6 810	(5.3%)	40 096	(31.4%)	1 702	(50.2%)	300.0%
Cash/cash equivalents at the year begin:	57 758		-	-	16 968	29.4%	33 286	' - '	-	` - '	13 409	` - '	148.2%
Cash/cash equivalents at the year end:	67 111	(127 511)	16 968	25.3%	33 286	49.6%	40 096	(31.4%)	40 096	(31.4%)	15 112	(62,1%)	165.3%
		(12. 01.)	10 300	20.070	00 200	40.070	40 000	(01.470)	40 000	(01.470)		(02.170)	100.075

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to	Impairment Counc
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-		-			-	-	-		-		-	
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Manageme	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source		-			-	-		-		-			
Debtors Age Analysis By Customer Group													
Organs of State	-		-			-	-	-		-		-	
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-		-	-		-	-	-	-	-		-	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group													

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	857	60.2%	57	4.0%	251	17.6%	259	18.2%	1 425	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	857	60.2%	57	4.0%	251	17.6%	259	18.2%	1 425	100.0%

Contact Details		
Municipal Manager	Mr Gamakulu Sineke	039 834 7700
Financial Manager	Ms Unathi P Mahlasela	039 834 7700

KWAZULU-NATAL: UMZIMKHULU (KZN435) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

Part1: Operating Revenue and Expenditure	2014/15										201	3/14	
	Bud	aet	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2013/14 to Q3 of 2014/1
R thousands										budget		budget	
Operating Revenue and Expenditure													
Operating Revenue	138 049	141 747	63 318	45.9%	43 130	31.2%	37 892	26.7%	144 341	101.8%	33 541	97.4%	13.0%
Property rates	8 500	8 500	6 291	74.0%	1 165	13.7%	1 073	12.6%	8 528	100.3%	1 025	95.1%	4.7%
Property rates - penalties and collection charges	-	-		-	-	-	-	-		-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	849	849	215	25.3%	208	24.5%	144	16.9%	567	66.7%	205	76.9%	(30.1%
Service charges - other						-							
Rental of facilities and equipment	1 065	1 143	213	20.0%	300	28.2%	185	16.1%	698	61.0%	268	63.1%	(31.1%
Interest earned - external investments	2 000	3 000	1 024	51.2%	652	32.6%	1 078	35.9%	2 753 94	91.8%	668	104.2%	61.4%
Interest earned - outstanding debtors Dividends received	250	250	27	10.7%	18	7.4%	49	19.5%	94	37.5%	33	89.1%	49.3%
Dividends received Fines	600	1 000	246	41.0%	152	25.4%	112	11.2%	510	51.0%	160	80.6%	(30.2%
Licences and permits	250	375	126	50.3%	150	59.9%	122	32.4%	397	105.9%	67	82.5%	82.6%
Agency services	230	313	120	30.376	130	33.376	122	32.470	331	103.576	-	02.570	02.07
Transfers recognised - operational	123 111	123 116	53 153	43.2%	39 304	31.9%	33 670	27.3%	126 127	102.4%	26 337	99.7%	27.8%
Other own revenue	1 424	3 514	2 024	142.1%	1 181	82.9%	1 461	41.6%	4 666	132.8%	4 779	86.5%	(69.4%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	147 097	152 076	33 668	22.9%	38 708	26.3%	35 727	23.5%	108 103	71.1%	33 710	78.6%	6.0%
Employee related costs	43 690	45 425	10 497	24.0%	11 298	25.9%	11 192	24.6%	32 988	72.6%	9 591	74.1%	16.7%
Remuneration of councillors	13 185	14 729	3 007	22.8%	3 012	22.8%	3 415	23.2%	9 434	64.1%	3 262	66.3%	4.7%
Debt impairment	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	14 250	14 250	8 952	62.8%	9 146	64.2%	9 219	64.7%	27 317	191.7%	8 924	191.9%	3.3%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	7 420	8 320	1 901	25.6%	2 227	30.0%	2 709	32.6%	6 837	82.2%	1 837	70.4%	47.5%
Transfers and grants	1 540	3 740	1 404	91.2%	888	57.7%	887	23.7%	3 179	85.0%	1 101	111.0%	(19.4%
Other expenditure Loss on disposal of PPE	67 012	65 613	7 906	11.8%	12 137	18.1%	8 305	12.7%	28 348	43.2%	8 995	56.8%	(7.7%
*		-	-	-	-	-		-	-	-	-	-	-
Surplus/(Deficit)	(9 047)	(10 329)	29 650		4 422		2 165		36 237		(169)		
Transfers recognised - capital	70 396	84 896	31 587	44.9%	37 020	52.6%	14 289	16.8%	82 896	97.6%	10 129	-	41.19
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-		-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	61 349	74 567	61 237		41 442		16 454		119 133		9 960		
Taxation	-	-	-	-	-	-		-		-		-	-
Surplus/(Deficit) after taxation	61 349	74 567	61 237		41 442		16 454		119 133		9 960		
Attributable to minorities	-	-		-	-	-		-	-			-	-
Surplus/(Deficit) attributable to municipality	61 349	74 567	61 237		41 442		16 454		119 133		9 960		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	61 349	74 567	61 237		41 442		16 454		119 133		9 960		

					201	14/15					201	13/14	
	Bud	lget	First C	luarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/1
R thousands										Dauget		buuget	
Capital Revenue and Expenditure													
Source of Finance	82 596	107 406	6 681	8.1%	21 175	25.6%	27 701	25.8%	55 556	51.7%	14 262	64.9%	94.29
National Government	70 396	76 896	6 322	9.0%	20 917	29.7%	20 138	26.2%	47 377	61.6%	11 125	74.6%	81.0
Provincial Government		9 000	-	-	-	-	5 261	58.5%	5 261	58.5%	1 009	58.0%	421.4
District Municipality			-	-	-	-	-	-		-	-		-
Other transfers and grants			-	-	-	-	-	-		-	-	-	-
Transfers recognised - capital	70 396	85 896	6 322	9.0%	20 917	29.7%	25 399	29.6%	52 638	61.3%	12 133	72.2%	109.39
Borrowing		10 000	-	-	-	-	-	-		-	-	-	-
Internally generated funds	12 200	11 510	359	2.9%	258	2.1%	2 301	20.0%	2 918	25.4%	2 129	35.0%	8.19
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	82 596	107 406	6 681	8.1%	21 175	25.6%	27 701	25.8%	55 556	51.7%	14 262	64.9%	94.29
Governance and Administration	4 300	1 150	215	5.0%	104	2.4%	80	7.0%	399	34.7%	61	94.5%	30.99
Executive & Council	200	120	69	34.4%	27	13.6%	11	8.8%	106	88.7%	9	98.2%	
Budget & Treasury Office	100	80	-	-	47	46.7%	19	24.1%	66	82.4%	32	69.0%	(39.9%
Corporate Services	4 000	950	146	3.7%	30	.8%	50	5.3%	227	23.9%	20	54.9%	152.35
Community and Public Safety	1 500	1 970	123	8.2%	131	8.7%	17	.8%	271	13.7%	1 487	67.4%	(98.9%
Community & Social Services	1 500	1 970	123	8.2%	131	8.7%	17	.8%	271	13.7%	1 487	67.4%	(98.9%
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety		-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	76 796	104 286	6 342	8.3%	20 940	27.3%	27 604	26.5%	54 886	52.6%	12 715	64.2%	117.19
Planning and Development	400	330	20	5.0%	-	-	-	-	20	6.1%	10	2.5%	(100.0%
Road Transport	76 396	103 956	6 322	8.3%	20 940	27.4%	27 604	26.6%	54 866	52.8%	12 705	64.5%	117.35
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services				-				-					
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-									-		-	

Part 3: Cash Receipts and Payments		2014/15									201	3/14	
	Bud	get	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third 0	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2013/14 to Q3 of 2014/15
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	221 602	225 704	93 015	42.0%	79 563	35.9%	51 869	23.0%	224 448	99.4%	44 099	98.5%	17.6%
Ratepayers and other	26 095	14 447	7 225	27.7%	2 569	9.8%	2 784	19.3%	12 578	87.1%	6 933	86.6%	(59.8%)
Government - operating	123 111	123 111	53 153	43.2%	39 304	31.9%	33 670	27.3%	126 127	102.4%	26 337	100.1%	27.8%
Government - capital	70 396	84 896	31 587	44.9%	37 020	52.6%	14 289	16.8%	82 896	97.6%	10 129	100.0%	41.1%
Interest	2 000	3 250	1 050	52.5%	671	33.5%	1 126	34.7%	2 847	87.6%	700	115.3%	60.8%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(124 757)	(126 358)	(23 240)	18.6%	(28 899)	23.2%	(25 847)	20.5%	(77 986)	61.7%	(23 956)	65.9%	7.9%
Suppliers and employees	(124 217)	(125 440)	(23 012)	18.5%	(28 674)	23.1%	(25 621)	20.4%	(77 307)	61.6%	(23 685)	65.7%	8.2%
Finance charges				-		-		-	-	-		-	-
Transfers and grants	(540)	(919)	(228)	42.3%	(225)	41.7%	(226)	24.6%	(679)	73.9%	(271)	115.6%	(16.5%)
Net Cash from/(used) Operating Activities	96 845	99 346	69 775	72.0%	50 664	52.3%	26 022	26.2%	146 461	147.4%	20 144	133.3%	29.2%
Cash Flow from Investing Activities													
Receipts	_								_				l .
Proceeds on disposal of PPE	_	_	_	_	_	_		_	_	_	_		1 -
Decrease in non-current debtors	_	_	_	_	_	_		_	_	_	_		1 -
Decrease in other non-current receivables	_	_	_	_	_	_	_	_	_	_	_		
Decrease (increase) in non-current investments	_	_	_	_	_	_		_	_	_	_		1 -
Payments	(82 596)	(107 406)	(6 681)	8.1%	(21 175)	25.6%	(27 701)	25.8%	(55 556)	51.7%	(14 262)	66.9%	94.2%
Capital assets	(82 596)	(107 406)	(6 681)	8.1%	(21 175)	25.6%	(27 701)	25.8%	(55 556)	51.7%	(14 262)	66.9%	
Net Cash from/(used) Investing Activities	(82 596)	(107 406)	(6 681)	8.1%	(21 175)	25.6%	(27 701)	25.8%	(55 556)	51.7%	(14 262)	66.9%	94.2%
Cash Flow from Financing Activities													
Receipts		10 000		_									1
Short term loans	-	10 000											1
Borrowing long term/refinancing	-	10 000	-		-	-	-		-	-	-		1
Increase (decrease) in consumer deposits		10 000	-		-		-		-	-	-		1
Payments			-			-					-		1
Repayment of borrowing				-									1 1
Net Cash from/(used) Financing Activities	-	10 000		-				-				-	
Net Increase/(Decrease) in cash held	14 250	1 940	63 094	442.8%	29 489	206.9%	(1 678)	(86.5%)	90 906	4 686.2%	5 881	8 072.0%	(128.5%)
Cash/cash equivalents at the year begin:	43 406	51 828	51 715	119.1%	114 809	264.5%	144 298	278.4%	51 715	99.8%	106 099	100.7%	36.0%
Cash/cash equivalents at the year end:	57 655	53 768	114 809	199.1%	144 298	250.3%	142 620	265.2%	142 620	265.2%	111 980	258.0%	27.4%

Part 4: Debtor Age Analysis

	0 - 30	Dave	31 - 60 Davs		61 - 90 Davs		Over 90 Davs		Total			ts Written Off to	Impairment
	0 00	Dayo	31 - 00 Days		01-30 Days		Over 30 Days		Total		Deb	tors	Coun
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	135	4.2%	70	2.2%	64	2.0%	2 911	91.5%	3 179	54.5%	-	-	-
Receivables from Exchange Transactions - Waste Water Manageme	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	54	4.4%	44	3.5%	44	3.5%	1 096	88.6%	1 237	21.2%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	65	22.9%	25	8.9%	16	5.5%	179	62.8%	285	4.9%	-	-	-
Interest on Arrear Debtor Accounts	18	3.0%	18	2.9%	17	2.9%	552	91.2%	606	10.4%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	48	9.1%	12	2.3%	12	2.2%	456	86.4%	528	9.0%	-	-	-
Total By Income Source	320	5.5%	169	2.9%	153	2.6%	5 193	89.0%	5 835	100.0%		-	-
Debtors Age Analysis By Customer Group													
Organs of State	14	1.3%	5	.5%	5	.4%	1 045	97.8%	1 069	18.3%	-	-	-
Commercial	185	14.4%	95	7.4%	56	4.4%	947	73.8%	1 283	22.0%	-	-	-
Households	60	2.1%	58	2.1%	70	2.5%	2 618	93.3%	2 805	48.1%	-	-	-
Other	61	9.1%	11	1.6%	22	3.2%	583	86.1%	677	11.6%	-	-	-
Total By Customer Group	320	5.5%	169	2.9%	153	2.6%	5 193	89.0%	5 835	100.0%			-

Part 5: Creditor Age Analysis

i ait J. Oleultoi Age Alialysis										
	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	617	100.0%	-	-	-	-	-	-	617	3.9%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	382	100.0%	-	-	-	-	-	-	382	2.4%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	14 677	100.0%	-	-	-	-	-	-	14 677	93.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	15 676	100.0%				-			15 676	100.0%

Contact Details

Contact Details		
Municipal Manager	Mr ZS Sikhosana	039 259 5309
Financial Manager	Mrs T. Nacemu	039 259 5012

Source Local Government Database

^{1.} All figures in this report are unaudited.

KWAZULU-NATAL: HARRY GWALA (DC43) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

Part1: Operating Revenue and Expenditure	2014/15 2013/14												
	Bud	laet	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	1
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/1
Operating Revenue and Expenditure													
Operating Revenue	351 944	336 155	106 582	30.3%	104 752	29.8%	79 394	23.6%	290 728	86.5%	69 463	89.1%	14.3%
Property rates			.00 002	-	104.02	20.070		20.070	200.20	00.070	00 400		14.07.
Property rates - penalties and collection charges	_	_	_	_	_	_	_	_	_	_	_		_
Service charges - electricity revenue	_	_	_	_	_	_	_	_	_	_	_		_
Service charges - water revenue	31 037	36 235	8 167	26.3%	10 366	33.4%	9 773	27.0%	28 306	78.1%	12 984	72.9%	(24.7%
Service charges - sanitation revenue	14 276	15 529	3 991	28.0%	4 934	34.6%	4 188	27.0%	13 113	84.4%	-		(100.0%
Service charges - refuse revenue	-		-	-	-	-	-		-	-	-	-	(
Service charges - other	-	839	-	-	-	-	0		0		-		(100.0%
Rental of facilities and equipment	-	-	-	-	-	-					-		-
Interest earned - external investments	2 666	3 500	1 082	40.6%	1 094	41.0%	728	20.8%	2 904	83.0%	689	92.0%	5.6%
Interest earned - outstanding debtors	5 179	6 000	1 673	32.3%	1 812	35.0%	1 950	32.5%	5 434	90.6%	1 474	77.8%	32.2%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	-		-			-		-		-			-
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	293 536	263 824	91 289	31.1%	86 076	29.3%	62 464	23.7%	239 830	90.9%	54 017	100.1%	15.6%
Other own revenue	5 250	10 229	378	7.2%	470	9.0%	291	2.8%	1 140	11.1%	299	5.5%	(2.5%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	341 158	376 281	66 607	19.5%	71 455	20.9%	75 695	20.1%	213 757	56.8%	50 694	48.7%	49.3%
Employee related costs	114 274	104 700	26 015	22.8%	25 554	22.4%	26 303	25.1%	77 872	74.4%	24 692	71.6%	6.5%
Remuneration of councillors	6 655	6 655	1 341	20.1%	1 337	20.1%	1 356	20.4%	4 034	60.6%	1 506		(9.9%)
Debt impairment	10 000	23 000	-	-	-	-	-	-	-	_	-	-	-
Depreciation and asset impairment	21 396	35 000	-	-	-	-	-	-	-		335	1.3%	(100.0%
Finance charges	2 639	3 200	88	3.3%	1 287	48.8%	-	-	1 375	43.0%	114	43.8%	(100.0%
Bulk purchases	5 000	8 009	1 107	22.1%	2 385	47.7%	3 221	40.2%	6 713	83.8%	1 699	49.9%	89.6%
Other Materials	472	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	25 970	37 057	6 748	26.0%	11 795	45.4%	9 675	26.1%	28 218	76.1%	6 789	49.5%	42.5%
Transfers and grants	-	21 400	10 757	-	-	-	5 170	24.2%	15 927	74.4%	1 464	70.6%	253.2%
Other expenditure	154 752	137 260	20 552	13.3%	29 097	18.8%	29 968	21.8%	79 617	58.0%	14 095	39.5%	112.6%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	10 785	(40 126)	39 975		33 297		3 699		76 971		18 770		
Transfers recognised - capital	245 526	252 033	-	-	-	-	116 291	46.1%	116 291	46.1%	4 007	84.7%	2 802.5%
Contributions recognised - capital	-		-			-		-		-			-
Contributed assets	- 1	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	256 311	211 907	39 975		33 297		119 990		193 262		22 776		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	256 311	211 907	39 975		33 297		119 990		193 262		22 776		
Attributable to minorities	-	-		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	256 311	211 907	39 975		33 297		119 990		193 262		22 776		
Share of surplus/ (deficit) of associate		-								-	-		
Surplus/(Deficit) for the year	256 311	211 907	39 975	_	33 297		119 990		193 262		22 776		

					201	14/15					201	13/14	
	Bud	get	First C	luarter	Second	Quarter	Third	Quarter	Year t	to Date	Third	Quarter	ĺ
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/1
Capital Revenue and Expenditure										-		·	
	259 260	264 342	28 800	11.1%	00.040	05.00/	78 789	29.8%	174 402	66.0%	50 455	70.70/	56.29
Source of Finance					66 813	25.8%					50 455	79.7%	
National Government	245 776	257 533	28 800	11.7%	66 089	26.9%	78 023	30.3%	172 912	67.1%	50 077	81.8%	
Provincial Government	-	-	-	-	-	-	-	-	-	-	369	45.4%	(100.09
District Municipality	-		-	-	-	-		-			-	-	
Other transfers and grants	-			-	-	-	110	-	110	-	-	-	(100.09
Transfers recognised - capital	245 776	257 533	28 800	11.7%	66 089	26.9%	78 132	30.3%	173 021	67.2%	50 446	78.7%	54.9
Borrowing			-	-	-	-					-	-	
Internally generated funds	13 484	6 809		-	-	-	635	9.3%	635	9.3%		-	(100.09
Public contributions and donations	-			-	724	-	22	-	746		9	-	157.09
Capital Expenditure Standard Classification	259 260	264 342	28 800	11.1%	66 813	25.8%	78 789	29.8%	174 402	66.0%	50 455	79.7%	56.29
Governance and Administration	3 709	2 104	33	.9%	1 431	38.6%	181	8.6%	1 646	78.2%	88	92.7%	105.09
Executive & Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	100	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Services	3 609	2 104	33	.9%	1 431	39.6%	181	8.6%	1 646	78.2%	88	100.3%	105.0
Community and Public Safety				-			-	-		-	-	-	-
Community & Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	2 825	800		-			49	6.1%	49	6.1%	-	-	(100.09
Planning and Development	2 825	800	-	-	-	-	49	6.1%	49	6.1%	-	-	(100.09
Road Transport	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	252 726	261 438	28 767	11.4%	65 382	25.9%	78 559	30.0%	172 707	66.1%	50 366	79.7%	56.0
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	5 200	3 905	-	-	0	-	553	14.2%	553	14.2%	-	-	(100.09
Waste Water Management	247 526	257 533	28 767	11.6%	65 381	26.4%	78 006	30.3%	172 154	66.8%	50 366	80.7%	54.9
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-					-							

Part 3: Cash Receipts and Payments							201	3/14					
	Bud	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third (Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2013/14
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2014/15
R thousands										buaget		buaget	
Cash Flow from Operating Activities													
Receipts	586 128	560 606	216 786	37.0%	150 515	25.7%	170 861	30.5%	538 162	96.0%	108 467	93.6%	57.5%
Ratepayers and other	40 363	38 113	5 361	13.3%	13 964	34.6%	8 836	23.2%	28 162	73.9%	8 402	38.4%	5.2%
Government - operating	293 536	263 824	93 976	32.0%	86 459	29.5%	69 079	26.2%	249 513	94.6%	54 494	102.8%	26.8%
Government - capital	245 526	252 033	114 697	46.7%	47 188	19.2%	90 268	35.8%	252 154	100.0%	43 408	101.2%	108.0%
Interest	6 702	6 636	2 752	41.1%	2 903	43.3%	2 677	40.3%	8 333	125.6%	2 163	76.6%	23.7%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(309 126)	(270 559)	(98 982)	32.0%	(117 563)	38.0%	(51 527)	19.0%	(268 073)	99.1%	(55 080)	73.1%	(6.4%)
Suppliers and employees	(306 476)	(245 959)	(88 137)	28.8%	(116 276)	37.9%	(46 357)	18.8%	(250 770)	102.0%	(53 502)	73.6%	(13.4%)
Finance charges	(2 650)	(3 200)	(88)	3.3%	(1 287)	48.6%		-	(1 375)	43.0%	(114)	43.8%	(100.0%)
Transfers and grants		(21 400)	(10 757)	-		-	(5 170)	24.2%	(15 927)	74.4%	(1 464)	70.6%	253.2%
Net Cash from/(used) Operating Activities	277 001	290 047	117 804	42.5%	32 951	11.9%	119 334	41.1%	270 089	93.1%	53 388	120.1%	123.5%
Cash Flow from Investing Activities													
Receipts							-		_				
Proceeds on disposal of PPE				-	-								
Decrease in non-current debtors	-	-	· ·		_	-		-	-	-	-		· ·
Decrease in other non-current receivables	-	-	· ·	-	_	-	-	-	-		-		· ·
Decrease (increase) in non-current investments	-	-	· ·		-	-	-	-		-		_	
Payments	(259 261)	(279 846)	(28 800)	11.1%	(66 813)	25.8%	(78 789)	28.2%	(174 402)	62.3%	(43 330)	105.0%	81.8%
Capital assets	(259 261)	(279 846)	(28 800)	11.1%	(66 813)	25.8%	(78 789)	28.2%	(174 402)	62.3%	(43 330)	105.0%	81.8%
Net Cash from/(used) Investing Activities	(259 261)	(279 846)	(28 800)	11.1%	(66 813)	25.8%	(78 789)	28.2%	(174 402)	62.3%	(43 330)	105.0%	81.8%
` ' ' "	(239 201)	(2/9 040)	(20 000)	11.170	(00 0 13)	23.0 %	(10 103)	20.270	(174 402)	02.376	(43 330)	103.0%	01.070
Cash Flow from Financing Activities													
Receipts	114	130		-	-		-	-		-			
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	(16)	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	130	130		-	-	-	-	-	-	-		-	-
Payments	(3 486)	(3 486)	(511)	14.7%	(1 176)	33.7%	-	-	(1 687)	48.4%	(486)	71.5%	(100.0%)
Repayment of borrowing	(3 486)	(3 486)	(511)	14.7%	(1 176)	33.7%	-	-	(1 687)	48.4%	(486)	71.5%	(100.0%)
Net Cash from/(used) Financing Activities	(3 372)	(3 356)	(511)	15.2%	(1 176)	34.9%		-	(1 687)	50.3%	(486)	71.5%	(100.0%)
Net Increase/(Decrease) in cash held	14 368	6 846	88 493	615.9%	(35 037)	(243.8%)	40 544	592.3%	94 000	1 373.1%	9 572	163.5%	323.6%
Cash/cash equivalents at the year begin:	30 517	29 474	29 474	96.6%	117 967	386.6%	82 930	281.4%	29 474	100.0%	110 395	100.0%	(24.9%)
Cash/cash equivalents at the year end:	44 886	36 320	117 967	262.8%	82 930	184.8%	123 474	340.0%	123 474	340.0%	119 967	147.7%	2.9%
* *** * * *													

Part 4: Debtor Age Analysis

	0 - 30	Davs	31 - 60 Davs		61 - 90 Davs		Over 90 Davs		Total			ts Written Off to	Impairment
					,.						Deb	tors	Counc
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	3 768	4.7%	3 327	4.2%	3 411	4.3%	68 922	86.8%	79 429	64.2%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-		-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Manageme	1 472	4.7%	1 300	4.2%	1 333	4.3%	26 925	86.8%	31 030	25.1%	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-		-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	630	4.7%	556	4.2%	570	4.3%	11 521	86.8%	13 277	10.7%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-		-	-	-	-	-	-	-	-
Total By Income Source	5 870	4.7%	5 183	4.2%	5 314	4.3%	107 368	86.8%	123 736	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	2 083	13.2%	1 789	11.4%	1 905	12.1%	9 978	63.3%	15 755	12.7%	-	-	-
Commercial	733	7.1%	440	4.2%	398	3.8%	8 821	84.9%	10 393	8.4%	-	-	-
Households	3 053	3.1%	2 953	3.0%	3 011	3.1%	88 569	90.8%	97 587	78.9%	-	-	-
Other	-	-		-	-	-	-	-	-	-	-	-	-
Total By Customer Group	5 870	4.7%	5 183	4.2%	5 314	4.3%	107 368	86.8%	123 736	100.0%			-

Part 5: Creditor Age Analysis

Tall 3. Orealion Age Analysis											
	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Creditor Age Analysis											
Bulk Electricity	-	-	-	-	-	-	-	-	-	-	
Bulk Water	-	-	-	-	-	-	-	-	-	-	
PAYE deductions	-	-	-	-	-	-	-	-	-	-	
VAT (output less input)	-	-	-	-	-	-	-	-	-	-	
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-	
Loan repayments	-	-	-	-	-	-	-	-	-	-	
Trade Creditors	539	100.0%	-	-	-	-	-	-	539	100.0%	
Auditor-General	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	
Total	539	100.0%				-			539	100.0%	

Contact Details

Municipal Manager	AN Dlamini	039 834 8708
Financial Manager	Mthethunzima Mirahi	039 834 8702

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: GREATER GIYANI (LIM331) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

Part 1: Operating Revenue and Expenditure	2014/15										201	3/14	
	Bud	get	First (Quarter	Second	l Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2013/14 to Q3 of 2014/1
R thousands										budget		budget	
Operating Revenue and Expenditure													
Operating Revenue	240 310	243 409	86 576	36.0%	71 703	29.8%	57 841	23.8%	216 120	88.8%	56 556	91.5%	2.3%
Property rates	30 000	41 600	7 159	23.9%	7 167	23.9%	4 718	11.3%	19 045	45.8%	6 808	72.7%	(30.7%
Property rates - penalties and collection charges	-	41000	. 100	20.070		20.570	4710	- 11.070	10 040		-	-	(00.770
Service charges - electricity revenue		-	_	_	_	_	_	_	_	_	_	_	_
Service charges - water revenue	-	-		-	_	-	-	-	-	_	-	-	-
Service charges - sanitation revenue	-	_	_	_	_	_	_	_	_	_	_	_	_
Service charges - refuse revenue	3 955	3 737	1 015	25.7%	1 018	25.7%	644	17.2%	2 677	71.6%	948	74.0%	(32.1%
Service charges - other	-		-	-	-	-	-	- "	-		-	-	-
Rental of facilities and equipment	727	784	245	33.8%	175	24.0%	125	15.9%	545	69.5%	201	77.1%	(37.9%
Interest earned - external investments	5 500	6 400	1 869	34.0%	1 849	33.6%	1 151	18.0%	4 870	76.1%	1 458	76.0%	(21.0%
Interest earned - outstanding debtors	11 500	5 750	3 260	28.3%	3 874	33.7%	2 810	48.9%	9 944	172.9%	3 043	79.0%	(7.6%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	
Fines	47	58	22	46.9%	12	25.7%	8	14.5%	42	73.3%	5	59.7%	85.6%
Licences and permits	5 100	5 240	1 554	30.5%	1 137	22.3%	546	10.4%	3 237	61.8%	908	62.5%	(39.8%)
Agency services	400	200	2	.4%	-	-	-	-	2	.8%	-	-	-
Transfers recognised - operational	178 190	178 190	71 927	40.4%	56 114	31.5%	47 520	26.7%	175 561	98.5%	37 601	99.7%	26.4%
Other own revenue	4 391	1 200	(477)	(10.9%)	357	8.1%	318	26.5%	198	16.5%	5 584	66.4%	(94.3%)
Gains on disposal of PPE	500	250	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	235 438	236 514	39 496	16.8%	41 478	17.6%	27 571	11.7%	108 545	45.9%	35 763	49.9%	(22.9%)
Employee related costs	94 995	95 447	22 433	23.6%	22 721	23.9%	15 106	15.8%	60 260	63.1%	23 001	74.2%	(34.3%
Remuneration of councillors	16 945	16 944	4 119	24.3%	4 104	24.2%	2 685	15.8%	10 908	64.4%	3 709	68.3%	(27.6%
Debt impairment	20 000	20 000		-		-	-		-		-	-	
Depreciation and asset impairment	30 000	30 000		-		-		-		-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	7 555	6 982	1 142	15.1%	770	10.2%	580	8.3%	2 492	35.7%	510	62.2%	13.7%
Contracted services	12 050	9 058	1 318	10.9%	636	5.3%	789	8.7%	2 743	30.3%	2 270	45.3%	(65.2%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	53 894	58 083	10 484	19.5%	13 248	24.6%	8 410	14.5%	32 142	55.3%	6 274	64.3%	34.1%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	4 871	6 895	47 080		30 225		30 270		107 575		20 793		
Transfers recognised - capital	66 046	71 028	38 178	57.8%	21 401	32.4%	21 449	30.2%	81 028	114.1%	15 340	85.9%	39.8%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	70 917	77 923	85 258		51 626		51 719		188 603		36 133		
Taxation	-	-			-	-				-			-
Surplus/(Deficit) after taxation	70 917	77 923	85 258		51 626		51 719		188 603		36 133		
Attributable to minorities	-	-	-	-	-	-		-	-	-		-	-
Surplus/(Deficit) attributable to municipality	70 917	77 923	85 258		51 626		51 719		188 603		36 133		
Share of surplus/ (deficit) of associate	10311	11 323	00 200		J1 J20		31713		100 303		50 155		
	70 917	77 000	85 258	-	E4 COC	-	E4 740	_	400 000		36 133	-	-
Surplus/(Deficit) for the year	/0 91/	77 923	80 258		51 626		51 719		188 603		36 133		

					201	14/15					201	13/14	
	Bud	get	First C	luarter	Second	Quarter	Third	Quarter	Year t	o Date	Third (Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/1
Capital Revenue and Expenditure													
Source of Finance	100 918	107 923	12 088	12.0%	24 757	24.5%	18 726	17.4%	55 571	51.5%	10 858	50.8%	72.5%
National Government	63 805	69 266	10 353	16.2%	22 195	34.8%	13 053	18.8%	45 601	65.8%	7 857	53.7%	66.1
Provincial Government	-		-	-	-	-	-	-		-	-	-	-
District Municipality	-		-	-	-	-	-	-		-	-	-	-
Other transfers and grants	-	-	-	-		-	-	-	-	-	-		-
Transfers recognised - capital	63 805	69 266	10 353	16.2%	22 195	34.8%	13 053	18.8%	45 601	65.8%	7 857	53.7%	66.19
Borrowing	-	-	-	-		-	-	-	-	-	-		-
Internally generated funds	37 114	38 657	1 735	4.7%	2 562	6.9%	5 673	14.7%	9 970	25.8%	3 001	45.2%	89.09
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	100 918	107 923	12 088	12.0%	24 757	24.5%	18 726	17.4%	55 571	51.5%	10 858	50.8%	72.59
Governance and Administration	24 313	14 609	414	1.7%	2 618	10.8%	1 379	9.4%	4 411	30.2%	1 022	68.5%	35.09
Executive & Council	150	89	-	-	56	37.1%	18	20.1%	74	82.7%	-	-	(100.0%
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Services	24 163	14 520	414	1.7%	2 562	10.6%	1 362	9.4%	4 338	29.9%	1 022	68.5%	33.29
Community and Public Safety	13 611	21 817	1 280	9.4%	3 548	26.1%	4 953	22.7%	9 782	44.8%	491	22.3%	909.79
Community & Social Services	3 150	12 442	-	-	-	-	3 692	29.7%	3 692	29.7%	491	14.2%	652.55
Sport And Recreation	10 461	9 375	1 280	12.2%	3 548	33.9%	1 262	13.5%	6 090	65.0%	-	25.4%	(100.0%
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	48 494	56 959	8 978	18.5%	18 591	38.3%	10 374	18.2%	37 942	66.6%	8 063	49.7%	28.79
Planning and Development	1 450	1 200	-	-	-	-	-	-	-	-	1 209	38.9%	(100.0%
Road Transport	47 044	55 759	8 978	19.1%	18 591	39.5%	10 374	18.6%	37 942	68.0%	6 854	51.1%	51.39
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	14 500	14 538	1 417	9.8%	-		2 019	13.9%	3 436	23.6%	1 283	60.5%	57.59
Electricity	11 500	13 538	1 417	12.3%	-	-	2 019	14.9%	3 436	25.4%	1 283	60.5%	57.5
Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	3 000	1 000	-	-	-	-	-	-	-	-	-	-	-
Other								-					

Part 3: Cash Receipts and Payments							201	3/14					
	Bud	iget	First C	uarter	Second	Quarter	Third (Quarter	Year t	o Date	Third 0	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2013/14
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2014/15
R thousands										buaget		buaget	
Cash Flow from Operating Activities													
Receipts	284 669	295 086	128 212	45.0%	94 492	33.2%	79 786	27.0%	302 490	102.5%	63 331	87.0%	26.0%
Ratepayers and other	34 933	39 468	16 237	46.5%	15 128	43.3%	8 850	22.4%	40 216	101.9%	8 932	48.4%	(.9%)
Government - operating	178 190	178 190	71 927	40.4%	56 114	31.5%	47 520	26.7%	175 561	98.5%	37 601	99.7%	26.4%
Government - capital	66 046	71 028	38 178	57.8%	21 401	32.4%	21 449	30.2%	81 028	114.1%	15 340	85.9%	39.8%
Interest	5 500	6 400	1 869	34.0%	1 849	33.6%	1 967	30.7%	5 685	88.8%	1 458	76.0%	34.9%
Dividends						-		-		-		-	
Payments	(185 438)	(186 514)	(41 820)	22.6%	(40 147)	21.6%	(58 235)	31.2%	(140 202)	75.2%	(33 006)	84.5%	76.4%
Suppliers and employees	(184 988)	(186 514)	(41 820)	22.6%	(40 147)	21.7%	(58 235)	31.2%	(140 202)	75.2%	(33 006)	84.7%	76.4%
Finance charges	(450)	-		-		-	-	-		-	-	-	-
Transfers and grants	-	_			_	-		-	_	_			-
Net Cash from/(used) Operating Activities	99 232	108 572	86 392	87.1%	54 345	54.8%	21 551	19.8%	162 288	149.5%	30 325	90.5%	(28.9%)
Cash Flow from Investing Activities													, ,
Receipts		-	-	-	-			-				-	-
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors		-	-	-		-	-	-		-	-	-	-
Decrease in other non-current receivables		-	-			-	-	-		-	-	-	-
Decrease (increase) in non-current investments		-											
Payments	(100 918)	(107 923)	(12 088)	12.0%	(24 757)	24.5%	(34 259)	31.7%	(71 104)	65.9%	(10 858)	50.8%	215.5%
Capital assets	(100 918)	(107 923)	(12 088)	12.0%	(24 757)	24.5%	(34 259)	31.7%	(71 104)	65.9%	(10 858)	50.8%	215.5%
Net Cash from/(used) Investing Activities	(100 918)	(107 923)	(12 088)	12.0%	(24 757)	24.5%	(34 259)	31.7%	(71 104)	65.9%	(10 858)	50.8%	215.5%
Cash Flow from Financing Activities													
Receipts													
Short term loans						-		-		-		-	-
Borrowing long term/refinancing	-	-				-		-		-		-	-
Increase (decrease) in consumer deposits	-	-	-			-		-		-		-	-
Payments	-	-		-		- 1				-			-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	,	-									-	٠
Net Increase/(Decrease) in cash held	(1 687)	649	74 304	(4 405.8%)	29 588	(1 754.4%)	(12 708)	(1 958.1%)	91 184	14 050.0%	19 467	372.8%	(165.3%)
Cash/cash equivalents at the year begin:	20 000	86 644	86 418	432.1%	160 722	803.6%	190 309	219.6%	86 418	99.7%	130 431	100.0%	45.9%
Cash/cash equivalents at the year end:	18 314	87 293	160 722	877.6%	190 309	1 039.2%	177 601	203.5%	177 601	203.5%	149 898	134.9%	18.5%

Part 4: Debtor Age Analysis

	0 - 30	Davs	31 - 60 Davs		61 - 90 Davs		Over 90 Davs		Total			ts Written Off to	Impairment
	0 00	Dayo	31 - 00 Days		01-30 Days		Over 30 Days		Total		Deb	tors	Coun
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	773	2.0%	(2 276)	(5.8%)	(1 483)	(3.7%)	42 546	107.5%	39 561	40.5%	-	-	-
Receivables from Exchange Transactions - Waste Water Manageme	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	181	1.4%	(104)	(.8%)	232	1.8%	12 600	97.6%	12 909	13.2%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	30	1.7%	34	1.9%	30	1.7%	1 709	94.7%	1 804	1.8%	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 594	3.7%	964	2.2%	1 068	2.5%	39 885	91.7%	43 511	44.5%	-	-	-
Total By Income Source	2 578	2.6%	(1 381)	(1.4%)	(152)	(.2%)	96 740	98.9%	97 784	100.0%		-	-
Debtors Age Analysis By Customer Group													
Organs of State	775	3.1%	(2 187)	(8.7%)	(688)	(2.7%)	27 330	108.3%	25 230	25.8%	-	-	-
Commercial	403	2.5%	31	.2%	(538)	(3.4%)	15 976	100.7%	15 872	16.2%	-	-	-
Households	1 400	2.7%	810	1.5%	1 126	2.2%	48 938	93.6%	52 274	53.5%	-	-	-
Other	(0)	-	(35)	(.8%)	(53)	(1.2%)	4 496	102.0%	4 408	4.5%	-	-	-
Total By Customer Group	2 578	2.6%	(1 381)	(1.4%)	(152)	(.2%)	96 740	98.9%	97 784	100.0%			-

Part 5: Creditor Age Analysis

-	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-		-		-		-

Contact Details		
Municipal Manager	Mr Hoaeane N Sedibaneng (acting)	015 811 5500
Financial Manager	Mr R H Maluleke	015 811 5500

LIMPOPO: GREATER LETABA (LIM332) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

Part 1: Operating Revenue and Expenditure					201	4/15					201	3/14	
	Bud	get	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2013/14 to Q3 of 2014/1
R thousands										budget		budget	
Operating Revenue and Expenditure													
Operating Revenue	276 686	233 319	11 306	4.1%	14 456	5.2%	11 268	4.8%	37 030	15.9%	18 595	183.7%	(39.4%
Property rates	6 355	6 355	2 199	34.6%	2 229	35.1%	2 151	33.8%	6 579	103.5%	692		211.19
Property rates - penalties and collection charges	-	-	2.100				2.00	-	-	100.070	-	_	211.17
Service charges - electricity revenue	13 700	15 906	3 521	25.7%	2 986	21.8%	1 794	11.3%	8 302	52.2%	16 622	198.4%	(89.2%
Service charges - water revenue		-	-	-				-		-		-	(00.07.
Service charges - sanitation revenue	_	_	_	_	_				_	_	_	_	_
Service charges - refuse revenue	2 971	4 093	898	30.2%	886	29.8%	887	21.7%	2 671	65.3%	248	50.7%	257.75
Service charges - other	_	-	-	_	-	_				_		_	
Rental of facilities and equipment	223	123	22	10.1%	11	5.0%	37	30.1%	71	57.4%	8	-	358.65
Interest earned - external investments	3 611	3 611	-	-	1 433	39.7%	893	24.7%	2 326	64.4%		-	(100.0%
Interest earned - outstanding debtors	5 607	5 607	1 434	25.6%	1 663	29.7%	1 745	31.1%	4 842	86.4%	449	-	288.85
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	337	337	24	7.1%	18	5.3%	32	9.4%	73	21.8%	16	-	96.09
Licences and permits	5 607	5 607	905	16.1%	596	10.6%	729	13.0%	2 230	39.8%	202	-	261.39
Agency services	1 738	1 738	411	23.6%	483	27.8%	437	25.1%	1 331	76.5%	143	-	206.69
Transfers recognised - operational	171 854	172 968	823	.5%	3 295	1.9%	1 272	.7%	5 390	3.1%	(12)	-	(10 393.8%
Other own revenue	64 576	16 867	1 070	1.7%	856	1.3%	1 290	7.6%	3 216	19.1%	229	4.7%	463.75
Gains on disposal of PPE	106	106	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	164 151	159 090	31 006	18.9%	31 038	18.9%	34 039	21.4%	96 083	60.4%	30 291	62.3%	12.4%
Employee related costs	64 346	62 283	14 029	21.8%	13 579	21.1%	14 433	23.2%	42 041	67.5%	12 558	67.0%	14.99
Remuneration of councillors	16 856	16 336	3 761	22.3%	3 793	22.5%	3 837	23.5%	11 390	69.7%	4 324	-	(11.3%
Debt impairment	6 011	6 011		-						-		_	(1.1.2.
Depreciation and asset impairment	10 049	16 799	_	_	_				_	_	_	_	_
Finance charges	2 108	2 107	319	15.2%	311	14.8%	296	14.0%	926	44.0%	328	-	(9.99
Bulk purchases	13 484	11 484	3 314	24.6%	1 805	13.4%	1 503	13.1%	6 622	57.7%	2 318	67.8%	(35.29
Other Materials			_	-	-	-	-	-	-	-	-	-	
Contracted services	8 884	9 244	1 483	16.7%	2 306	26.0%	1 602	17.3%	5 391	58.3%	1 548	75.5%	3.5
Transfers and grants	-		-	-		-	-	-		-	-	-	-
Other expenditure	42 413	34 827	8 099	19.1%	9 471	22.3%	12 369	35.5%	29 939	86.0%	9 215	38.5%	34.2
Loss on disposal of PPE	-	-	-	-	(227)	-	-	-	(227)	-	-	-	-
Surplus/(Deficit)	112 535	74 229	(19 700)		(16 582)		(22 772)		(59 053)		(11 696)		
Transfers recognised - capital	53 440	67 756	-	-		-	16 967	25.0%	16 967	25.0%	4 989	-	240.1
Contributions recognised - capital	-		-	-	_			-	-	-	-	-	
Contributed assets			-	-					-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	165 975	141 985	(19 700)		(16 582)		(5 805)		(42 086)		(6 707)		
Taxation		-			-	-	-	-					-
Surplus/(Deficit) after taxation	165 975	141 985	(19 700)		(16 582)		(5 805)		(42 086)		(6 707)		
Attributable to minorities	-	-	- 1	-		-	` -	-		-		-	-
Surplus/(Deficit) attributable to municipality	165 975	141 985	(19 700)		(16 582)		(5 805)		(42 086)		(6 707)		
Share of surplus/ (deficit) of associate	100 010		(10 100)		(10 002)		(0 000)		(42 000)		(0.10.)		
Surplus/(Deficit) for the year	165 975	141 985	(19 700)		(16 582)		(5 805)		(42 086)		(6 707)	_	
Surplus/(Delicit) for the year	160 9/0	141 985	(19 /00)		(16 382)		(5 805)		(42 086)		(6 / 0 /)		

					201	4/15					201	3/14	
	Bud	lget	First 0	luarter	Second	Quarter	Third	Quarter	Year	to Date	Third (Quarter	1
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/1
Capital Revenue and Expenditure													
Source of Finance	165 975	254 094	18 535	11.2%	30 630	18.5%	14 196	5.6%	63 361	24.9%	11 678	24.9%	21.69
National Government	53 440	67 756	7 450	13.9%	3 449	6.5%	6 433	9.5%	17 332	25.6%	5 975	19.1%	
Provincial Government	00 110	0, 100		10.070	0.110	0.070	0 100	0.070	17 002	20.070	00.0	10.170	
District Municipality													
Other transfers and grants			-		_	-	-	_	-			-	-
Transfers recognised - capital	53 440	67 756	7 450	13.9%	3 449	6.5%	6 433	9.5%	17 332	25.6%	5 975	19.1%	7.79
Borrowing				-		-		-				-	-
Internally generated funds	112 535	186 338	11 085	9.9%	27 181	24.2%	7 764	4.2%	46 030	24.7%	5 703	43.8%	36.19
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	165 975	254 094	18 535	11.2%	30 630	18.5%	14 196	5.6%	63 361	24.9%	11 678	24.9%	21.69
Governance and Administration	4 321	7 826			10	.2%	13	.2%	23	.3%	652	279.6%	(98.0%
Executive & Council	750	750	-	-	-	-	-	-	-	-	-	96.9%	
Budget & Treasury Office	638	1 390	-	-	2	.2%	-	-	2	.1%	-	-	-
Corporate Services	2 933	5 686	-	-	8	.3%	13	.2%	21	.4%	652	-	(98.09
Community and Public Safety	43 390	49 219	2 960	6.8%	2 247	5.2%	3 089	6.3%	8 295	16.9%	8 507	65.6%	(63.7%
Community & Social Services	18 310	20 719	824	4.5%	700	3.8%	305	1.5%	1 830	8.8%	47	-	555.5
Sport And Recreation	18 240	19 504	2 136	11.7%	942	5.2%	1 740	8.9%	4 818	24.7%	5 509	65.3%	(68.49
Public Safety	6 840	8 996	-	-	604	8.8%	1 043	11.6%	1 647	18.3%	2 951	66.3%	(64.79
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	104 088	173 029	15 310	14.7%	24 903	23.9%	10 231	5.9%	50 444	29.2%	1 131	6.7%	
Planning and Development	6 000	16 580	611	10.2%	10 580	176.3%	-		11 191	67.5%		3.0%	
Road Transport	98 088	156 449	14 699	15.0%	14 323	14.6%	10 231	6.5%	39 253	25.1%	1 131	7.2%	804.6
Environmental Protection								1				-	-
Trading Services Electricity	14 176 5 526	24 020 5 326	265 265	1.9%	3 470 473	24.5% 8.6%	864	3.6%	4 599 738	19.1% 13.8%	1 388 823	10.5% 32.3%	
Electricity Water	5 526		265	4.6%	-	8.6%	-	-	/38	13.8%		32.3%	(100.09
Water Waste Water Management	3 650	15 050	-	-	1 568	43.0%	774	5.1%	2 342	15.6%	565	4.8%	37 1
waste water management Waste Management	5 000	3 644	-	_	1 429	43.0% 28.6%	90	2.5%	1 519		565	4.8%	(100.09
Waste Management Other	5 000	3 644			1 429	28.6%	90	2.5%	1 519	41./%			(100.0

					201	4/15					201	3/14	
	Bud	lget	First C	Quarter	Second	Quarter	Third (Quarter	Year t	o Date	Third (Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2013/14
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted	Expenditure	Expenditure as % of adjusted	to Q3 of 2014/15
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	302 878	285 539	92 134	30.4%	28 510	9.4%	130 131	45.6%	250 774	87.8%	58 598	109.8%	122.1%
Ratepayers and other	65 988	51 027	6 597	10.0%	5 934	9.0%	6 320	12.4%	18 851	36.9%	5 357	18.7%	18.0%
Government - operating	171 854	171 854	69 563	40.5%	-	-	101 753	59.2%	171 316	99.7%	36 963	-	175.3%
Government - capital	53 440	53 440	14 540	27.2%	19 480	36.5%	19 420	36.3%	53 440	100.0%	14 755	-	31.6%
Interest	11 596	9 218	1 434	12.4%	3 096	26.7%	2 638	28.6%	7 168	77.8%	1 523	3.7%	73.3%
Dividends	-				-		-	-		-		-	
Payments	164 151	(136 280)	(31 854)	(19.4%)	(31 844)	(19.4%)	(34 039)	25.0%	(97 738)	71.7%	(30 291)	61.3%	12.4%
Suppliers and employees	162 044	(134 172)	(31 535)	(19.5%)	(31 533)	(19.5%)	(33 744)	25.1%	(96 811)	72.2%	(29 963)	60.6%	12.6%
Finance charges	2 107	(2 108)	(319)		(311)	(14.8%)	(296)	14.0%	(926)	44.0%	(328)	-	(9.9%)
Transfers and grants	_									-		_	
Net Cash from/(used) Operating Activities	467 028	149 259	60 279	12.9%	(3 334)	(.7%)	96 092	64.4%	153 037	102.5%	28 307	252.5%	239.5%
Cash Flow from Investing Activities													
Receipts	106			-		_							
Proceeds on disposal of PPE	106					-						-	
Decrease in non-current debtors	-		_	_	_	_	_	_		_		_	_
Decrease in other non-current receivables	_		_	_	_	_	_	_		_		_	_
Decrease (increase) in non-current investments	_		_	_	_	_	_	_		_		_	
Payments	165 975	254 094	(18 535)	(11.2%)	(30 630)	(18.5%)	(13 744)	(5.4%)	(62 909)	(24.8%)	(11 678)	24.7%	17.7%
Capital assets	165 975	254 094	(18 535)	(11.2%)	(30 630)	(18.5%)	(13 744)	(5.4%)	(62 909)	(24.8%)	(11 678)	24.7%	17.7%
Net Cash from/(used) Investing Activities	166 082	254 094	(18 535)		(30 630)	(18.4%)	(13 744)	(5.4%)	(62 909)	(24.8%)	(11 678)	34.2%	17.7%
Cash Flow from Financing Activities													
Receipts				_						_			
Short term loans	-				-			-					
Borrowing long term/refinancing	-	-		-	-				-	-	-		-
Increase (decrease) in consumer deposits	-	-		-	-	-	-	-	-	-	-	-	-
Payments	817	817	(221)	(27.1%)	(230)	(28.1%)	(245)	(30.0%)	(696)	(85.1%)	(040)	-	15.3%
Repayment of borrowing	817	817	(221)	(27.1%)	(230)	(28.1%)	(245)	(30.0%)	(696)	(85.1%)	(212) (212)		15.3%
Net Cash from/(used) Financing Activities	817	817	(221)		(230)	(28.1%)	(245)	(30.0%)	(696)	(85.1%)	(212)	-	15.3%
*			. ,	, ,	,	, ,	, ,	,,	, , ,	, ,	. ,		
Net Increase/(Decrease) in cash held	633 927	404 171	41 523	6.6%	(34 194)	(5.4%)	82 103	20.3%	89 432	22.1%	16 417	(130.9%)	400.1%
Cash/cash equivalents at the year begin:													
	66 612	115 705	76 326	114.6%	117 850	176.9%	83 656	72.3%	76 326	66.0%	118 696	, .	(29.5%)

Part 4: Debtor Age Analysis

	0 - 30	Dave	31 - 60 Davs		61 - 90 Davs		Over 90 Days		Total			ts Written Off to	Impairment
	0 - 30	Days	31 - 00 Days		01 - 90 Days		Over 50 Days		I Utal		Deb	tors	Coun
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	858	4.8%	619	3.5%	482	2.7%	15 850	89.0%	17 809	20.7%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	868	3.2%	759	2.8%	636	2.4%	24 582	91.6%	26 845	31.3%	-	-	-
Receivables from Exchange Transactions - Waste Water Manageme	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	514	2.0%	487	1.9%	414	1.6%	24 152	94.5%	25 568	29.8%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	69	.4%	69	.4%	52	.3%	15 438	98.8%	15 629	18.2%	-	-	-
Total By Income Source	2 310	2.7%	1 934	2.3%	1 584	1.8%	80 022	93.2%	85 849	100.0%		-	-
Debtors Age Analysis By Customer Group													
Organs of State	71	4.0%	60	3.4%	48	2.7%	1 584	89.8%	1 763	2.1%			
Commercial	242	3.9%	225	3.7%	169	2.7%	5 520	89.7%	6 157	7.2%	-	-	-
Households	1 997	2.6%	1 648	2.1%	1 367	1.8%	72 917	93.6%	77 929	90.8%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2 310	2.7%	1 934	2.3%	1 584	1.8%	80 022	93.2%	85 849	100.0%			

Part 5: Creditor Age Analysis

1 att 3. Greditor Age Analysis	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	483	100.0%	-	-	-	-	-	-	483	31.1%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	334	100.0%	-	-	-	-	-	-	334	21.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	735	100.0%	-	-	-	-	-	-	735	47.4%
Total	1 552	100.0%				-			1 552	100.0%

Contact Details

Contact Details		
Municipal Manager	Mrs T G Mashaba	015 309 9246/7/8
Financial Manager	Mrs Motiatii Florah Mankoabe	015 309 9246/7/8

LIMPOPO: GREATER TZANEEN (LIM333) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

Part1: Operating Revenue and Expenditure		2014/15 Budget First Quarter Second Quarter Third Quarter Year to Date										3/14	
	Bud	lget	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/1
Operating Revenue and Expenditure													
Operating Revenue	824 368	856 277	254 180	30.8%	315 720	38.3%	108 971	12.7%	678 870	79.3%	188 177	74.5%	(42.1%)
Property rates	64 000	64 000	18 441	28.8%	6 195	9.7%	30 755	48.1%	55 392	86.6%	16 529	96.8%	86.1%
Property rates - penalties and collection charges	4 500	4 500	1 399	31.1%	456	10.1%	2 507	55.7%	4 361	96.9%	1 205	88.7%	108.0%
Service charges - electricity revenue	405 774	405 774	111 444	27.5%	238 998	58.9%	(50 732)	(12.5%)	299 710	73.9%	45 355	59.4%	(211.9%
Service charges - water revenue	-		-	-		-				-		-	
Service charges - sanitation revenue	-		-	-		-		-		-		-	-
Service charges - refuse revenue	22 037	22 037	6 323	28.7%	2 137	9.7%	10 629	48.2%	19 089	86.6%	6 005	84.8%	77.0%
Service charges - other	1 366	1 366	64	4.7%	18	1.3%	424	31.0%	506	37.0%	1 341	109.1%	(68.4%
Rental of facilities and equipment	759	759	261	34.4%	60	8.0%	583	76.7%	904	119.1%	27 983	10 970.3%	(97.9%
Interest earned - external investments	2 001	2 001	556	27.8%	(24)	(1.2%)	469	23.4%	1 001	50.0%	284	19.4%	65.1%
Interest earned - outstanding debtors	11 800	11 800	4 726	40.1%	1 782	15.1%	8 116	68.8%	14 625	123.9%	3 585	77.8%	126.4%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	3 210	3 210	642	20.0%	(1 198)	(37.3%)	4 497	140.1%	3 940	122.7%	1 061	83.7%	323.7%
Licences and permits	497	497	165	33.2%	77	15.4%	315	63.4%	557	112.0%	123	126.2%	156.2%
Agency services	42 993	42 993	11 590	27.0%	3 817	8.9%	20 335	47.3%	35 742	83.1%	10 143	69.6%	100.5%
Transfers recognised - operational	256 101	256 101	97 923	38.2%	65 129	25.4%	71 210	27.8%	234 262	91.5%	73 753	93.8%	(3.4%)
Other own revenue	7 030	38 940	645	9.2%	(1 729)	(24.6%)	9 862	25.3%	8 778	22.5%	808	12.5%	1 119.9%
Gains on disposal of PPE	2 300	2 300	1	-	0	-	1		2	.1%	-	-	(100.0%)
Operating Expenditure	851 014	862 923	164 971	19.4%	189 409	22.3%	162 821	18.9%	517 201	59.9%	171 428	68.8%	(5.0%)
Employee related costs	148 315	148 315	55 333	37.3%	52 717	35.5%	53 390	36.0%	161 440	108.8%	31 353	79.6%	70.3%
Remuneration of councillors	21 029	21 029	4 995	23.8%	4 806	22.9%	4 786	22.8%	14 587	69.4%	5 331	74.9%	(10.2%)
Debt impairment	16 483	16 483	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	120 058	120 058	-	-	-	-	-	-	-	-	27 682	75.0%	(100.0%
Finance charges	10 223	10 223	441	4.3%	4 849	47.4%	406	4.0%	5 696	55.7%	932	57.8%	(56.4%)
Bulk purchases	268 821	268 821	52 455	19.5%	76 386	28.4%	52 889	19.7%	181 730	67.6%	47 162	65.1%	12.19
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	39 383	38 493	10 113	25.7%	10 564	26.8%	7 559	19.6%	28 236	73.4%	5 867	64.7%	28.8%
Transfers and grants	17 528	17 528	5 217	29.8%	8 306	47.4%	4 733	27.0%	18 256	104.2%	9 739	62.9%	(51.4%
Other expenditure	209 174	221 973	36 416	17.4%	31 781	15.2%	39 058	17.6%	107 255	48.3%	43 364	68.6%	(9.9%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(26 647)	(6 646)	89 209		126 310		(53 850)		161 669		16 749		
Transfers recognised - capital	108 744	170 579	38 917	35.8%	20 574	18.9%	69 253	40.6%	128 744	75.5%	34 582	101.0%	100.3%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	82 098	163 932	128 126		146 884		15 403		290 414		51 331		
Taxation	-	•		-	•	-	-	-	-	-	•	-	-
Surplus/(Deficit) after taxation	82 098	163 932	128 126		146 884		15 403		290 414		51 331		
Attributable to minorities	-	-			-		-	-					-
Surplus/(Deficit) attributable to municipality	82 098	163 932	128 126		146 884		15 403		290 414		51 331		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	82 098	163 932	128 126		146 884		15 403		290 414		51 331		

					201	4/15					201	13/14	
	Bud	get	First C	luarter	Second	Quarter	Third	Quarter	Year	to Date	Third (Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/1
Capital Revenue and Expenditure													
Source of Finance	170 929	232 763	23 906	14.0%	29 108	17.0%	28 322	12.2%	81 337	34.9%	19 958	28.9%	41.9
National Government	108 744	170 579	12 607	11.6%	18 610	17.1%	15 844	9.3%	47 061	27.6%	7 732	38.1%	104.9
Provincial Government	-	-	-	-	-	-	-	-		-	-	-	-
District Municipality	-		-	-		-		-			-	-	-
Other transfers and grants		-	-	-	-	-	-	-		-	-	-	-
Transfers recognised - capital	108 744	170 579	12 607	11.6%	18 610	17.1%	15 844	9.3%	47 061	27.6%	7 732	38.1%	104.9
Borrowing		-	-	-	-	-	-	-		-	437	-	(100.09
Internally generated funds	62 185	62 185	11 300	18.2%	10 498	16.9%	12 479	20.1%	34 276	55.1%	11 789	18.2%	5.8
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	170 929	232 763	23 906	14.0%	29 108	17.0%	28 322	12.2%	81 337	34.9%	19 958	28.9%	41.99
Governance and Administration	6 050	4 147	3 350	55.4%	39	.6%		-	3 389	81.7%	36	5.7%	(100.0%
Executive & Council	300	513	-	-	-	-	-	-	-	-	-	14.4%	-
Budget & Treasury Office	300	33	2	.6%	1	.3%	-	-	3	8.0%	-	64.0%	-
Corporate Services	5 450	3 600	3 348	61.4%	38	.7%	-	-	3 386	94.1%	36	3.6%	(100.09
Community and Public Safety	500	500		-	143	28.6%	-	-	143	28.6%	-	-	-
Community & Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	500	500	-	-	143	28.6%	-	-	143	28.6%	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	126 608	196 000	17 123	13.5%	25 624	20.2%	26 617	13.6%	69 364	35.4%	17 559	31.0%	51.6
Planning and Development	22 276	38 460	-	-	-	-	3	-	3	-	5 007	21.5%	(99.99
Road Transport	104 332	157 540	17 123	16.4%	25 624	24.6%	26 614	16.9%	69 362	44.0%	12 552	32.8%	112.0
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	37 771	32 116	3 434	9.1%	3 302	8.7%	1 706	5.3%	8 441	26.3%	2 363	21.5%	(27.89
Electricity	35 446	30 388	3 432	9.7%	3 302	9.3%	1 700	5.6%	8 434	27.8%	2 363	21.6%	(28.19
Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	400	340	-	-	-	-	-	-	-	-	-	-	-
Waste Management	1 925	1 388	1	.1%	-	-	6	.4%	7	.5%	-	-	(100.09
Other												-	-

-					201	4/15					201	3/14	
	Bud	lget	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third 0	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2013/14
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted	Expenditure	% of adjusted	to Q3 of 2014/15
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	930 753	1 039 369	354 772	38.1%	257 291	27.6%	355 479	34.2%	967 541	93.1%	228 355	77.4%	55.7%
Ratepayers and other	552 107	611 291	218 608	39.6%	152 932	27.7%	233 418	38.2%	604 958	99.0%	135 446	76.1%	72.3%
Government - operating	256 101	285 532	97 038	37.9%	66 513	26.0%	69 901	24.5%	233 451	81.8%	60 444	78.6%	15.6%
Government - capital	108 744	128 744	38 917	35.8%	37 846	34.8%	51 981	40.4%	128 744	100.0%	31 160	93.9%	66.8%
Interest	13 801	13 801	209	1.5%	-	-	179	1.3%	388	2.8%	1 304	10.3%	(86.3%)
Dividends		_	-	-	_	-				-	-		
Payments	(750 672)	(820 199)	(314 961)	42.0%	(292 649)	39.0%	(296 619)	36.2%	(904 228)	110.2%	(180 292)	83.0%	64.5%
Suppliers and employees	(722 920)	(791 923)	(309 310)		(279 211)	38.6%	(291 480)	36.8%	(880 000)	111.1%	(175 341)	85.3%	66.2%
Finance charges	(10 223)	(10 748)	(434)	4.2%	(5 132)	50.2%	(406)	3.8%	(5 972)	55.6%	(323)	50.7%	25.7%
Transfers and grants	(17 528)	(17 528)	(5 217)	29.8%	(8 306)	47.4%	(4 733)	27.0%	(18 256)	104.2%	(4 628)	49.0%	2.3%
Net Cash from/(used) Operating Activities	180 081	219 170	39 811	22.1%	(35 358)	(19.6%)	58 860	26.9%	63 313	28.9%	48 062	56.2%	22.5%
Cash Flow from Investing Activities													
Receipts	2 305	2 305	4	_	4		0		2	.1%		_	(100.0%)
Proceeds on disposal of PPE	2 305	2 305	1		1	-	0		2	.1%	-		(100.0%)
Decrease in non-current debtors	2 303	2 303								.176			(100.070)
Decrease in other non-current receivables	_	_	_	_	_	_	_	_		_			_
Decrease (increase) in non-current investments										_			
Payments	(170 929)	(232 763)	(23 906)	14.0%	(29 108)	17.0%	(28 322)	12.2%	(81 337)	34.9%	(29 063)	46.9%	(2.5%)
Capital assets	(170 929)	(232 763)	(23 906)	14.0%	(29 108)	17.0%	(28 322)	12.2%	(81 337)	34.9%	(29 063)	46.9%	(2.5%)
Net Cash from/(used) Investing Activities	(168 624)	(230 458)	(23 906)		(29 107)	17.3%	(28 322)	12.3%	(81 335)	35.3%	(29 063)	47.2%	(2.5%)
Cash Flow from Financing Activities	,	,,	, ,		,		, ,				, ,		,
Receipts			126		137		65		329		74	57.5%	(12.1%)
Short term loans				-	13/			•		-	14	37.3%	(12.1%)
	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-			407	-	-	-	-	-	-		(40.40()
Increase (decrease) in consumer deposits	-		126	-	137	-	65		329		74	57.5%	(12.1%)
Payments Repayment of borrowing		(12 015) (12 015)	(206)		(5 612) (5 612)	- 1	(233)	1.9% 1.9%	(6 051) (6 051)	50.4%	(99)	52.6%	136.1% 136.1%
	-			-		-	(233)			50.4%	(99)		
Net Cash from/(used) Financing Activities	-	(12 015)	(79)		(5 474)		(168)	1.4%	(5 722)	47.6%	(25)	52.4%	583.8%
Net Increase/(Decrease) in cash held	11 457	(23 303)	15 826	138.1%	(69 939)	(610.5%)	30 370	(130.3%)	(23 744)	101.9%	18 975	(121.7%)	60.1%
Cash/cash equivalents at the year begin:	10 876	23 822	23 822	219.0%	39 648	364.5%	(30 291)	(127.2%)	23 822	100.0%	5 134	100.0%	(690.0%)
Cash/cash equivalents at the year end:	22 333	519	39 648	177.5%	(30 291)	(135.6%)	78	15.1%	78	15.1%	24 109	١	(99.7%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to	Impairment - Counc
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Manageme	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source		-				-		-	-	-			-
Debtors Age Analysis By Customer Group													
Organs of State			-		-	-	-			-		-	
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-
Households			-	-	-	-	-	-		-		-	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group													

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 116	83.6%	461	12.4%	146	3.9%	6	.2%	3 729	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	3 116	83.6%	461	12.4%	146	3.9%	6	.2%	3 729	100.0%

Contact Details

Contact Details		
Municipal Manager	Ms Norah Lion(Acting)	015 307 8060
Financial Manager	Norah Lion	015 307 8060

LIMPOPO: BA-PHALABORWA (LIM334) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

Part 1: Operating Revenue and Expenditure	2014/15										201	3/14	
	Bud	get	First (Quarter	Second	l Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2013/14 to Q3 of 2014/1
R thousands										budget		budget	
Operating Revenue and Expenditure													
Operating Revenue	356 251	356 251	98 452	27.6%	89 458	25.1%	64 967	18.2%	252 877	71.0%	71 983	70.0%	(9.7%
Property rates	70 634	70 634	16 933	24.0%	16 209	22.9%	16 269	23.0%	49 411	70.0%	15 057	72.7%	8.19
Property rates - penalties and collection charges	10 004	10 004	10 000	24.070	10 200	22.570	10 200	20.070	45 411	10.070	10 007	12.170	0.17
Service charges - electricity revenue	95 327	95 327	23 074	24.2%	19 631	20.6%	17 719	18.6%	60 424	63.4%	21 497	69.4%	(17.6%
Service charges - water revenue		-	20074		-	20.070		10.070		-	21407	-	(11.0)
Service charges - sanitation revenue	_		_	_	_	_		_	_	_	_		_
Service charges - refuse revenue	11 337	11 337	2 879	25.4%	2 895	25.5%	2 810	24.8%	8 585	75.7%	2 627	73.0%	7.0
Service charges - other				-		-				-			
Rental of facilities and equipment	330	330	106	32.2%	61	18.5%	66	20.1%	234	70.8%	58	60.3%	14.59
Interest earned - external investments	260	260	156	60.2%	56	21.7%	39	15.0%	252	96.9%	80	76.0%	(51.49
Interest earned - outstanding debtors	74 644	74 644	17 156	23.0%	18 029	24.2%	18 581	24.9%	53 766	72.0%	11 287	46.3%	64.69
Dividends received	3	3	-	-		-	-	-	-	-		-	-
Fines	2 600	2 600	269	10.3%	200	7.7%	1	-	470	18.1%	350	61.2%	(99.6%
Licences and permits	9 021	9 021	3 563	39.5%	2 507	27.8%	2 543	28.2%	8 614	95.5%	2 911	83.1%	(12.6%
Agency services	2 255	2 255				-				-	-		
Transfers recognised - operational	88 490	88 490	33 955	38.4%	29 651	33.5%	1 183	1.3%	64 789	73.2%	17 483	93.4%	(93.2%
Other own revenue	1 352	1 352	361	26.7%	218	16.1%	5 753	425.7%	6 332	468.5%	633	73.8%	808.89
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	438 819	438 819	67 008	15.3%	80 012	18.2%	61 357	14.0%	208 377	47.5%	78 565	52.2%	(21.9%
Employee related costs	118 379	118 379	25 374	21.4%	27 841	23.5%	25.843	21.8%	79.057	66.8%	24 693	65.0%	4.75
Remuneration of councillors	12 855	12 855	3 278	25.5%	3 212	25.0%	2 083	16.2%	8 574	66.7%	3 023	80.9%	(31.1%
Debt impairment	31 558	31 558	-	-	137	.4%			137	.4%	12 097	44.6%	(100.09
Depreciation and asset impairment	74 909	74 909	_	-	-	-		-	-	-			(1000)
Finance charges	848	848	184	21.7%	394	46.5%	612	72.3%	1 191	140.5%	426	86.2%	43.9
Bulk purchases	82 573	82 573	15 139	18.3%	20 762	25.1%	8 333	10.1%	44 234	53.6%	9 709	66.4%	(14.29
Other Materials	-		-	-		-	-	-	-	-	-	-	
Contracted services	45 536	45 536	8 683	19.1%	12 154	26.7%	10 686	23.5%	31 523	69.2%	9 534	79.0%	12.19
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	72 160	72 160	14 350	19.9%	15 512	21.5%	13 799	19.1%	43 661	60.5%	19 084	52.8%	(27.79
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	(82 567)	(82 567)	31 444		9 446		3 610		44 499		(6 582)		
Transfers recognised - capital	37 279	37 279	18 272	49.0%	(2 898)	(7.8%)	5 242	14.1%	20 616	55.3%	5 101	101.7%	2.81
Contributions recognised - capital	-									-	-		-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(45 289)	(45 289)	49 716		6 548		8 852		65 115		(1 482)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(45 289)	(45 289)	49 716		6 548		8 852		65 115		(1 482)		
Attributable to minorities			-	-	-	-	-	-	-		-		-
Surplus/(Deficit) attributable to municipality	(45 289)	(45 289)	49 716		6 548		8 852		65 115		(1 482)		
Share of surplus/ (deficit) of associate	(,	,,		_		_		_	-		()		
Surplus/(Deficit) for the year	(45 289)	(45 289)	49 716		6 548	_	8 852	_	65 115		(1 482)		
our proof perior til tile year	(40 209)	(40 209)	43 / 10		0 340		0 002		00 110		(1 402)		

					201	4/15					201	13/14	
	Bud	get	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third	Quarter	1 !
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure													
Source of Finance	61 179	61 179	19 422	31.7%	5 722	9.4%	4 362	7.1%	29 507	48.2%	5 948	59.0%	(26.7%
National Government	37 279	37 279	16 273	43.7%	4 776	12.8%	3 631	9.7%	24 680	66.2%	4 474	89.6%	
Provincial Government	0.210	0, 2, 0	10210	40.770	*****	12.070	0 001	0.770	21000	00.270		00.070	(10.07)
District Municipality	_							_					
Other transfers and grants				-			-	_	_				
Transfers recognised - capital	37 279	37 279	16 273	43.7%	4 776	12.8%	3 631	9.7%	24 680	66.2%	4 474	89.6%	(18.8%
Borrowing				-		-		-		-			
Internally generated funds	23 900	23 900	3 149	13.2%	946	4.0%	731	3.1%	4 827	20.2%	1 474	28.5%	(50.4%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	61 179	61 179	19 422	31.7%	5 722	9.4%	4 362	7.1%	29 507	48.2%	5 948	59.0%	(26.7%
Governance and Administration	4 500	4 500	517	11.5%	656	14.6%	731	16.3%	1 905	42.3%	1 123	24.3%	(34.9%
Executive & Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Services	4 500	4 500	517	11.5%	656	14.6%	731	16.3%	1 905	42.3%	1 123	47.8%	(34.9%
Community and Public Safety	1 600	1 600		-			-	-	-		-	-	
Community & Social Services	1 000	1 000	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	600	600	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-		-	-	-	-	-	-		-
Health				24.9%				13.3%					4.09
Economic and Environmental Services Planning and Development	27 279	27 279	6 799	24.9%	1 749	6.4%	3 631	13.3%	12 179	44.6%	3 490	73.5%	4.07
Road Transport	27 279	27 279	6 799	24.9%	1 749	6.4%	3 631	13.3%	12 179	44.6%	3 490	80.2%	4.09
Environmental Protection	21 219	21 219	6 / 99	24.970	1749	0.4%	3 031	13.3%	12 179	44.0%	3 490	00.2%	4.07
Trading Services	27 800	27 800	12 106	43.5%	3 317	11.9%			15 423	55.5%	1 335	50.0%	(100.0%
Electricity	27 800	27 800	12 106	43.5%	3317	11.9%	-	1 .	15 423	55.5%	1 335	50.0%	
Water				-		-	-	_	-	-	-	-	(100.0
Waste Water Management			-	-		-	-		-	-			-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other			1			1	l	1				1	1

Part 3: Cash Receipts and Payments		2014/15									201	3/14	
	Bud	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third 0	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2013/14
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2014/15
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	353 657	353 657	92 795	26.2%	77 643	22.0%	70 084	19.8%	240 523	68.0%	79 356	74.2%	(11.7%)
Ratepayers and other	223 832	223 832	42 568	19.0%	43 041	19.2%	53 415	23.9%	139 024	62.1%	43 766	59.1%	
Government - operating	88 490	88 490	35 974	40.7%	21 588	24.4%	1 867	2.1%	59 429	67.2%	17 659	94.9%	(89.4%)
Government - capital	37 279	37 279	12 571	33.7%	11 771	31.6%	12 937	34.7%	37 279	100.0%	17 051	162.0%	(24.1%)
Interest	4 054	4 054	1 682	41.5%	1 243	30.7%	1 866	46.0%	4 791	118.2%	880	71.7%	112.1%
Dividends	2	2	-	-	-	-	-	-	-	-	-	-	-
Payments	(302 351)	(302 351)	(70 595)	23.3%	(80 717)	26.7%	(55 888)	18.5%	(207 200)	68.5%	(52 551)	70.0%	6.3%
Suppliers and employees	(301 504)	(301 504)	(70 312)	23.3%	(80 186)	26.6%	(55 276)	18.3%	(205 774)	68.2%	(51 931)	69.8%	6.4%
Finance charges	(848)	(848)	(282)	33.3%	(532)	62.7%	(612)	72.3%	(1 426)	168.3%	(620)	126.2%	(1.2%)
Transfers and grants						-		-				-	
Net Cash from/(used) Operating Activities	51 306	51 306	22 201	43.3%	(3 074)	(6.0%)	14 196	27.7%	33 323	65.0%	26 804	106.6%	(47.0%)
Cash Flow from Investing Activities													
Receipts		_		_	_	_	_			_		_	_
Proceeds on disposal of PPE	_	-	· ·	-	-	-	-	-	_	-	-	· ·	-
Decrease in non-current debtors													
Decrease in other non-current receivables	_	_		_	_	_	_	_	_	_	_	_	_
Decrease (increase) in non-current investments										_			
Payments	(51 179)	(51 179)	(22 141)	43.3%	(6 523)	12.7%	(4 973)	9.7%	(33 638)	65.7%	(6 781)	85.8%	(26.7%)
Capital assets	(51 179)	(51 179)	(22 141)	43.3%	(6 523)	12.7%	(4 973)	9.7%	(33 638)	65.7%	(6 781)	85.8%	(26.7%)
Net Cash from/(used) Investing Activities	(51 179)	(51 179)	(22 141)		(6 523)	12.7%	(4 973)	9.7%	(33 638)	65.7%	(6 781)	85.8%	(26.7%)
, ,	(31 173)	(31 113)	(22 141)	45.570	(0 323)	12.170	(4 37 3)	3.170	(33 636)	03.776	(0701)	03.070	(20.1 /0)
Cash Flow from Financing Activities													
Receipts		-		-	-		-				-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments				-	-		-	-	-			-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities								-					
Net Increase/(Decrease) in cash held	127	127	60	47.0%	(9 597)	(7 543.6%)	9 223	7 249.5%	(314)	(247.1%)	20 023	663.9%	(53.9%)
Cash/cash equivalents at the year begin:	2 100	2 100	490	23.3%	550	26.2%	(9 047)	(430.8%)	490	23.3%	(9 361)	100.0%	(3.3%)
Cash/cash equivalents at the year end:	2 227	2 227	550	24.7%	(9 047)	(406.2%)	176	7.9%	176	7.9%	10 662	414.5%	(98.4%)

Part 4: Debtor Age Analysis

	0 - 30	Dave	31 - 60 Davs		61 - 90 Davs		Over 90 Days		Total			ts Written Off to	Impairment
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Iotai		Deb	tors	Counc
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	5 818	15.9%	2 241	6.1%	1 660	4.5%	26 840	73.4%	36 559	8.3%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	5 301	3.8%	3 852	2.8%	3 560	2.6%	125 585	90.8%	138 299	31.3%	-	-	-
Receivables from Exchange Transactions - Waste Water Manageme	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 094	2.8%	833	2.1%	765	1.9%	37 067	93.2%	39 758	9.0%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-		-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	6 721	3.0%	6 662	2.9%	6 605	2.9%	207 199	91.2%	227 187	51.4%	-	-	-
Total By Income Source	18 935	4.3%	13 588	3.1%	12 589	2.8%	396 691	89.8%	441 803	100.0%		-	-
Debtors Age Analysis By Customer Group													
Organs of State	934	7.3%	1 049	8.2%	1 193	9.3%	9 650	75.2%	12 826	2.9%	-	-	-
Commercial	3 090	4.9%	2 145	3.4%	2 391	3.8%	55 676	88.0%	63 303	14.3%	-	-	-
Households	13 585	3.8%	9 802	2.7%	8 429	2.4%	325 303	91.1%	357 119	80.8%	-	-	-
Other	1 325	15.5%	593	6.9%	577	6.7%	6 062	70.8%	8 556	1.9%	-	-	-
Total By Customer Group	18 935	4.3%	13 588	3.1%	12 589	2.8%	396 691	89.8%	441 803	100.0%			

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	8 060	43.2%	-	-	10 614	56.8%	-	-	18 675	52.9%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	5 409	36.5%	1 848	12.5%	187	1.3%	7 381	49.8%	14 825	42.0%
Auditor-General	-	-	-	-	-	-	1 775	100.0%	1 775	5.0%
Other	-	-	-	-	-	-	-	-	-	-
Total	13 470	38.2%	1 848	5.2%	10 801	30.6%	9 156	26.0%	35 275	100.0%

Contact Details

Contact Details		
Municipal Manager	Dr SS Sebashe	015 780 6302
Financial Manager	Mr AF Mushwana	015 780 6317

LIMPOPO: MARULENG (LIM335) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

Part 1: Operating Revenue and Expenditure	2014/15									201	3/14		
	Bud	get	First (Quarter	Second	l Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2013/14 to Q3 of 2014/1
R thousands										budget		budget	
Operating Revenue and Expenditure													
Operating Revenue	102 167	102 167	37 856	37.1%	46 570	45.6%	38 555	37.7%	122 980	120.4%	6 779	73.0%	468.7%
Property rates	13 394	13 394	5 680	42.4%	6 863	51.2%	7 009	52.3%	19 552	146.0%	3 200	74.4%	119.0%
Property rates - penalties and collection charges	13 354	10 004	3 000	42.470	0 000	31270	7 003	32.376	10 002	140.076	3 200	74.470	110.07
Service charges - electricity revenue	_		_	_	_	_	_		_	_	_		
Service charges - water revenue	_		_	_	_	_	_	_	_	_	_		_
Service charges - sanitation revenue	_		_	_	_	_	_	_	_	_	_		_
Service charges - refuse revenue	2 655	2 655	592	22.3%	629	23.7%	718	27.0%	1 939	73.0%	_		(100.0%
Service charges - other				-						-	632	77.5%	(100.0%
Rental of facilities and equipment	365	365	62	17.0%	59	16.3%	55	15.2%	177	48.5%	63	65.9%	(11.9%
Interest earned - external investments	1 500	1 500	620	41.3%	697	46.5%	236	15.7%	1 553	103.5%	117	62.9%	101.5%
Interest earned - outstanding debtors	125	125	52	41.9%	112	89.9%	222	177.2%	386	309.0%	63	101.5%	253.0%
Dividends received	-	-		-		-	-	-	-	-	-	-	-
Fines	220	220	55	24.9%	95	43.4%	80	36.3%	230	104.6%	55	70.0%	44.6%
Licences and permits	2 867	2 867	402	14.0%	726	25.3%	461	16.1%	1 589	55.4%		-	(100.0%)
Agency services	852	852	472	55.4%	(2)	(.2%)	818	96.1%	1 288	151.2%	1 344	79.3%	(39.1%
Transfers recognised - operational	77 054	77 054	29 420	38.2%	25 204	32.7%	1 727	2.2%	56 351	73.1%	955	74.3%	80.8%
Other own revenue	1 060	1 060	502	47.3%	12 185	1 149.3%	27 229	2 568.2%	39 916	3 764.7%	350	99.5%	7 674.5%
Gains on disposal of PPE	2 075	2 075	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	132 707	132 707	16 162	12.2%	18 870	14.2%	18 997	14.3%	54 028	40.7%	15 927	44.4%	19.3%
Employee related costs	43 045	43 045	8 779	20.4%	9 073	21.1%	9 033	21.0%	26.885	62.5%	7 937	66.3%	13.8%
Remuneration of councillors	8 522	8 522	1 882	22.1%	1 881	22.1%	1 840	21.6%	5 604	65.8%	2 143	74.9%	(14.1%
Debt impairment	3 700	3 700	-	-	-	-	-	-	-	_		-	1
Depreciation and asset impairment	33 000	33 000	-	-	-	-	-	-	-	_	-	-	-
Finance charges	78	78	-			-		-		-	5	35.5%	(100.0%
Bulk purchases	900	900	140	15.6%	215	23.9%	208	23.1%	564	62.6%	274	68.2%	(24.2%)
Other Materials	2 808	2 808	203	7.2%	116	4.1%	363	12.9%	682	24.3%	337	29.7%	7.8%
Contracted services	7 426	7 426	1 583	21.3%	1 583	21.3%	1 636	22.0%	4 802	64.7%	1 438	65.0%	13.8%
Transfers and grants			-	-	-	-	-	-	-	- "	-	-	-
Other expenditure	33 227	33 227	3 574	10.8%	6 000	18.1%	5 918	17.8%	15 492	46.6%	3 795	58.3%	55.9%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(30 540)	(30 540)	21 694		27 700		19 558		68 952		(9 148)		
Transfers recognised - capital	25 309	25 309	4 283	16.9%	4 290	17.0%	14 946	59.1%	23 519	92.9%	5 456	69.7%	174.09
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(5 231)	(5 231)	25 977		31 990		34 504		92 471		(3 692)		
Taxation	-	-		-	-	-	-		-	-	-	-	-
Surplus/(Deficit) after taxation	(5 231)	(5 231)	25 977		31 990		34 504		92 471		(3 692)		
Attributable to minorities	-		-	-	-	-	-	-	-		-	-	-
Surplus/(Deficit) attributable to municipality	(5 231)	(5 231)	25 977		31 990		34 504		92 471		(3 692)		
Share of surplus/ (deficit) of associate	(0.20.)	()		_	-	_	-				(,		
Surplus/(Deficit) for the year	(5 231)	(5 231)	25 977		31 990		34 504		92 471		(3 692)		
Surprus/(Denoty for the year	(5 2 3 1)	(3 231)	23 911		31 990		34 304		92 4/ 1		(3 092)		

					201	4/15					201	3/14	
	Bud	get	First 0	luarter	Second	Quarter	Third	Quarter	Year t	to Date	Third 0	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/1
Capital Revenue and Expenditure													
Source of Finance	49 589	49 589	5 439	11.0%	4 852	9.8%	19 141	38.6%	29 432	59.4%	7 067	61.7%	170.99
National Government	34 633	34 633	4 271	12.3%	4 259	12.3%	15 490	30.0% 44.7%	29 432	69.4%	6 285	74.8%	146.5
	34 033	34 033	4 27 1	12.3%	4 209	12.376	15 490		24 020	09.4%	0 200	74.0%	140.0
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality Other transfers and grants	-		-	-	-	-	-	-	-		-	-	-
Transfers recognised - capital Borrowing	34 633	34 633	4 271	12.3%	4 259	12.3%	15 490	44.7%	24 020	69.4%	6 285	74.8%	146.5
Internally generated funds	14 956	14 956	1 168	7.8%	594	4.0%	3 651	24 4%	5 412	36.2%	782	28.3%	367.0
Public contributions and donations		14 950	1 100	7.0%	394	4.076	3 00 1		5412	30.2%	702	20.3%	307.0
Public contributions and donations	-		-	· ·				-	-			-	-
Capital Expenditure Standard Classification	49 589	49 589	5 439	11.0%	4 852	9.8%	19 141	38.6%	29 432	59.4%	7 067	61.7%	170.9
Governance and Administration	8 260	8 260	205	2.5%	397	4.8%	3 635	44.0%	4 237	51.3%	782	26.5%	365.09
Executive & Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Services	8 260	8 260	205	2.5%	397	4.8%	3 635	44.0%	4 237	51.3%	782	26.5%	365.0
Community and Public Safety	15 400	15 400	-		234	1.5%	4 336	28.2%	4 570	29.7%	1 075	76.1%	303.5
Community & Social Services	7 900	7 900	-	-	234	3.0%	2 537	32.1%	2 771	35.1%	-	-	(100.09
Sport And Recreation	7 500	7 500	-	-	-	-	1 799	24.0%	1 799	24.0%	1 075	89.5%	67.4
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	25 929	25 929	5 234	20.2%	4 222	16.3%	10 625	41.0%	20 081	77.4%	5 211	68.3%	103.99
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	25 929	25 929	5 234	20.2%	4 222	16.3%	10 625	41.0%	20 081	77.4%	5 211	68.3%	103.9
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services			-				545	-	545	-	-	50.1%	(100.09
Electricity	- 1	-	-	-	-	-	-	-	-	-	-	74.6%	-
Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	545	-	545	-	-	19.6%	(100.09
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-											-	-

Part 3: Cash Receipts and Payments	2014/15									201	3/14		
	Bud	lget	First C	luarter	Second	Quarter	Third 0	Quarter	Year t	o Date	Third 0	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2013/14
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted	Expenditure	Expenditure as % of adjusted	to Q3 of 2014/15
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	125 401	125 401	48 104	38.4%	44 868	35.8%	34 368	27.4%	127 340	101.5%	35 330	97.9%	(2.7%)
Ratepayers and other	21 413	21 413	4 807	22.5%	6 735	31.5%	6 756	31.6%	18 299	85.5%	6 093	68.7%	10.9%
Government - operating	77 054	77 054	31 722	41.2%	25 463	33.0%	19 869	25.8%	77 054	100.0%	15 750	94.5%	26.2%
Government - capital	25 309	25 309	10 920	43.1%	11 931	47.1%	7 458	29.5%	30 309	119.8%	13 314	128.7%	(44.0%)
Interest	1 625	1 625	655	40.3%	739	45.5%	285	17.5%	1 679	103.3%	173	65.2%	64.7%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(93 924)	(93 924)	(19 708)	21.0%	(19 389)	20.6%	(19 477)	20.7%	(58 574)	62.4%	(16 215)	67.6%	20.1%
Suppliers and employees	(93 846)	(93 846)	(19 708)	21.0%	(19 389)	20.7%	(19 477)	20.8%	(58 574)	62.4%	(16 209)	67.6%	20.2%
Finance charges	(78)	(78)		-		-		-		-	(6)	36.5%	(100.0%)
Transfers and grants	-	-				-		-		-			
Net Cash from/(used) Operating Activities	31 476	31 476	28 396	90.2%	25 479	80.9%	14 891	47.3%	68 766	218.5%	19 115	156.9%	(22.1%)
Cash Flow from Investing Activities													
Receipts	2 075	2 075	_										
Proceeds on disposal of PPE	2 075	2 075	_	_		_	_	_	_	_	_	_	_
Decrease in non-current debtors			_	_	_	_	_	_	_	_	_		_
Decrease in other non-current receivables	-	-	_	-		-		-	_	_			-
Decrease (increase) in non-current investments	_	_	_	_	_	_	_	_	_	_	_		_
Payments	(41 365)	(41 365)	(5 215)	12.6%	(4 743)	11.5%	(16 023)	38.7%	(25 981)	62.8%	(5 456)	55.4%	193.7%
Capital assets	(41 365)	(41 365)	(5 215)	12.6%	(4 743)	11.5%	(16 023)	38.7%	(25 981)	62.8%	(5 456)	55.4%	193.7%
Net Cash from/(used) Investing Activities	(39 290)	(39 290)	(5 215)	13.3%	(4 743)	12.1%	(16 023)	40.8%	(25 981)	66.1%	(5 456)	58.2%	193.7%
Cash Flow from Financing Activities	, ,		, ,				•						
Receipts Short term loans	-		-	-	-			-	-	-		-	
	-		-	-		-	-	-		-	-		-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-		-	-		-	-	-		-	-		-
Payments		-		-	-	-		-				-	
			-		-	-		-		-			
Repayment of borrowing													
Net Cash from/(used) Financing Activities					•		•	-			•		
Net Cash from/(used) Financing Activities Net Increase/(Decrease) in cash held	(7 814)	(7 814)	23 181	(296.7%)	20 736	(265.4%)	(1 133)	14.5%	42 785	(547.6%)	13 660	(4 642.6%)	(108.3%)
Net Cash from/(used) Financing Activities													

Part 4: Debtor Age Analysis

	0 - 30	Davis	31 - 60 Davs		61 - 90 Davs		Over 90 Days		Total		Actual Bad Deb	ts Written Off to	Impairment
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		rotar		Deb	tors	Counc
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	285	22.0%	251	19.4%	101	7.8%	658	50.8%	1 295	4.8%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 143	9.6%	1 552	7.0%	1 254	5.6%	17 381	77.8%	22 330	82.8%	-	-	-
Receivables from Exchange Transactions - Waste Water Manageme		13.1%	16	8.0%	10	5.3%	145	73.6%	197	.7%	-	-	-
Receivables from Exchange Transactions - Waste Management	261	13.7%	191	10.0%	137	7.2%	1 323	69.2%	1 912	7.1%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	15	5.3%	15	5.3%	17	5.9%	238	83.4%	285	1.1%	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	30	3.2%	(106)	(11.3%)	129	13.7%	890	94.3%	943	3.5%	-	-	-
Total By Income Source	2 761	10.2%	1 918	7.1%	1 649	6.1%	20 635	76.5%	26 963	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	81	5.2%	62	3.9%	54	3.4%	1 363	87.4%	1 559	5.8%	-	-	-
Commercial	221	13.0%	169	9.9%	122	7.2%	1 184	69.8%	1 696	6.3%	-	-	-
Households	1 395	12.6%	966	8.7%	729	6.6%	7 994	72.1%	11 084	41.1%	-	-	-
Other	1 064	8.4%	722	5.7%	744	5.9%	10 094	80.0%	12 624	46.8%	-	-	-
Total By Customer Group	2 761	10.2%	1 918	7.1%	1 649	6.1%	20 635	76.5%	26 963	100.0%			

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	331	100.0%	-	-	-	-	-	-	331	100.0%
Total	331	100.0%	-	-	-	-	-	-	331	100.0%

Contact Details

Municipal Manager	R J Ramothwala	015 793 2409	
Financial Manager	Rosina Nooveni	015 793 2409	

Source Local Government Database

All figures in this report are unaudited.

LIMPOPO: MOPANI (DC33) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure	2014/15										201	3/14	
	Bud	laet	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/1
Operating Revenue and Expenditure													
Operating Revenue	938 774	669 650	136 100	14.5%	86 464	9.2%	314 942	47.0%	537 506	80.3%	246 985	79.3%	27.5%
Property rates						-				-			
Property rates - penalties and collection charges	_	_		-	-	-	-	-	-	_	-	-	-
Service charges - electricity revenue	_	_		-	-	-	-	-	-	_	-	-	
Service charges - water revenue	283 531	169 507	20 096	7.1%	24 756	8.7%	24 743	14.6%	69 596	41.1%	23 774	56.9%	4.1%
Service charges - sanitation revenue	26 963	28 964	2 643	9.8%	11 098	41.2%	6 614	22.8%	20 355	70.3%	3 401	22.7%	94.5%
Service charges - refuse revenue	-		-	-	-	-	-	-	-	-		-	-
Service charges - other	200	392	20	10.1%	7	3.4%	33	8.4%	60	15.3%	45	88.9%	(27.0%
Rental of facilities and equipment	-	-		-	-	-	-	-	-	-	-	-	
Interest earned - external investments	1 050	3 350	834	79.4%	753	71.7%	51	1.5%	1 638	48.9%	88	-	(41.9%
Interest earned - outstanding debtors	19 944	19 944	-	-	-	-	-	-	-	-	-	-	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	602 416	426 487	112 366	18.7%	49 714	8.3%	283 021	66.4%	445 100	104.4%	219 586	91.4%	28.9%
Other own revenue	4 670	21 007	141	3.0%	136	2.9%	480	2.3%	757	3.6%	91	59.3%	427.7%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	894 276	802 147	76 245	8.5%	118 667	13.3%	136 776	17.1%	331 687	41.3%	141 049	44.3%	(3.0%)
Employee related costs	348 598	263 567	53 219	15.3%	67 421	19.3%	59 630	22.6%	180 270	68.4%	47 337	62.0%	26.0%
Remuneration of councillors	10 398	15 134	1 944	18.7%	2 3 1 5	22.3%	2 269	15.0%	6 529	43.1%	2 100	64.5%	8.1%
Debt impairment	19 856	15 756				-		-		-	6 435	56.5%	(100.0%
Depreciation and asset impairment	137 369	168 752	-	-	-	-	-	-	-	-	-	-	
Finance charges	650	650	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	143 581	85 067	1 909	1.3%	12 260	8.5%	25 173	29.6%	39 342	46.2%	31 611	39.3%	(20.4%)
Other Materials	103 068	131 923	8 410	8.2%	22 651	22.0%	21 719	16.5%	52 780	40.0%	35 209	46.6%	(38.3%
Contracted services	11 766	11 766	1 111	9.4%	3 953	33.6%	3 551	30.2%	8 614	73.2%	780	37.3%	355.1%
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	118 991	109 533	9 652	8.1%	10 068	8.5%	24 434	22.3%	44 153	40.3%	17 576	60.4%	39.0%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	44 499	(132 497)	59 855		(32 203)		178 166		205 819		105 937		
Transfers recognised - capital	609 721	184 480	10 348	1.7%	23 844	3.9%	25 350	13.7%	59 542	32.3%	42 476	29.8%	(40.3%
Contributions recognised - capital	-					-	-	-		-	-		
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	654 220	51 983	70 203		(8 359)		203 516		265 360		148 413		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	654 220	51 983	70 203		(8 359)		203 516		265 360		148 413		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	654 220	51 983	70 203		(8 359)		203 516		265 360		148 413		
Share of surplus/ (deficit) of associate	1				, , , , , , ,					-			
Surplus/(Deficit) for the year	654 220	51 983	70 203	_	(8 359)		203 516		265 360		148 413		
Jui pluar Delicity for the year	334 220	J1 303	10 203		(0 333)		203 310		200 300		140 413		

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expenditure 2014/15 2013/14													
													1
	Buc		First C			Quarter		Quarter		to Date		Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2013/14
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted budget	Expenditure	Expenditure as	Expenditure		to Q3 of 2014/15
				appropriation		appropriation				% of adjusted		% of adjusted	
R thousands										budget		budget	
Capital Revenue and Expenditure													
Source of Finance	674 966	674 966	14 635	2.2%	13 856	2.1%	23 384	3.5%	51 875	7.7%	67 426	33.7%	(65.3%)
National Government	597 086	597 086	13 855	2.3%	13 856	2.3%	23 350	3.9%	51 061	8.6%	64 370	28.2%	(63.7%)
Provincial Government	-	-	-	-	-	-	34	-	34		-	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-		-	-	-
Transfers recognised - capital	597 086	597 086	13 855	2.3%	13 856	2.3%	23 384	3.9%	51 095	8.6%	64 370	28.2%	(63.7%)
Borrowing	-			-	-	-	-	-	-	-		-	-
Internally generated funds	77 880	77 880	779	1.0%	-	-	-	-	779	1.0%	3 056	90.8%	(100.0%)
Public contributions and donations		-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	674 966	674 966	14 635	2.2%	13 856	2.1%	23 384	3.5%	51 875	7.7%	67 426	33.7%	(65.3%)
Governance and Administration	180 625	180 625	779	.4%	-		6 563	3.6%	7 343	4.1%	26 540	1 051.8%	(75.3%)
Executive & Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	2 050	2 050	779	38.0%	-	-	-	-	779	38.0%	-	1.7%	-
Corporate Services	178 575	178 575	-	-	-	-	6 563	3.7%	6 563	3.7%	26 540	1 264.4%	(75.3%)
Community and Public Safety	10 110	10 110	-	-	-	-	-	-	-		2 982	64.6%	(100.0%)
Community & Social Services	-	-	-	-	-	-	-	-	-	-	1 194	54.3%	(100.0%)
Sport And Recreation		-	-		-	-	-	-	-	-		-	-
Public Safety	10 110	10 110	-	-	-	-	-	-	-	-	1 788	69.2%	(100.0%)
Housing Health	-	-	-		-	-	-	-	-	-	-	-	-
Feanth Economic and Environmental Services	-	-	-		-	-	-	-	-	-	-	-	-
		-	-	-			-	-	-	-	-	100.0% 100.0%	
Planning and Development Road Transport	-	-	-		-	-	-	-	-	-	-	100.0%	-
Environmental Protection	-		-	-	-	-	-		-	1		-	-
Trading Services	484 231	484 231	13 855	2.9%	13 856	2.9%	16 821	3.5%	44 532	9.2%	37 904	12.8%	(55.6%)
Electricity	404 231	404 231	13 655	2.9%	13 636	2.9%	10 021	3.5%	44 532	9.2%	37 904	12.6%	(33.6%)
Water	379 574	379 574	13 855	3.7%	13 856	3.7%	9.811	2.6%	37 522	9.9%	37 904	12.8%	(74.1%)
Waste Water Management	104 657	104 657	13 033	3.170	13 030	3.770	7 010	6.7%	7 010	6.7%	37 304	12.0%	(100.0%)
Waste Management	104 001	104 007	_		_			-		0.770			(100.070)
Other		-	-		-	-		_					
- Culti		_		-			_		_				

Part 3: Cash Receipts and Payments		2014/15										3/14	
	Buc	iget	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third 0	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2013/14
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2014/15
R thousands										buaget		buaget	
Cash Flow from Operating Activities													
Receipts	1 402 615	854 130	146 448	10.4%	56 472	4.0%	473 489	55.4%	676 409	79.2%	295 438	47.2%	60.3%
Ratepayers and other	189 428	219 869	22 901	12.1%	134	.1%	9 122	4.1%	32 157	14.6%	25 299	49.2%	(63.9%)
Government - operating	602 416	426 486	57 260	9.5%	49 669	8.2%	282 077	66.1%	389 005	91.2%	219 586	53.5%	28.5%
Government - capital	609 721	184 480	65 454	10.7%	5 916	1.0%	182 239	98.8%	253 609	137.5%	50 464	40.2%	261.1%
Interest	1 050	23 294	834	79.4%	753	71.7%	51	.2%	1 638	7.0%	88	28.2%	(41.9%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(728 398)	(618 291)	(76 245)	10.5%	(113 357)	15.6%	(136 776)	22.1%	(326 377)	52.8%	(130 907)	40.6%	4.5%
Suppliers and employees	(727 748)	(617 640)	(76 245)	10.5%	(113 089)	15.5%	(136 776)	22.1%	(326 109)	52.8%	(130 907)	40.6%	4.5%
Finance charges	(650)	(650)	(0)	.1%	(267)	41.1%		-	(268)	41.2%		-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	674 217	235 840	70 203	10.4%	(56 885)	(8.4%)	336 713	142.8%	350 031	148.4%	164 531	60.5%	104.6%
Cash Flow from Investing Activities													
Receipts		_	_	_	_	_	_			_		_	_
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	_	-	-	· ·	
Decrease in non-current debtors													
Decrease in other non-current receivables	_	_	_	_	_	_	_	_	_	_	_	_	
Decrease (increase) in non-current investments										_			
Payments	(674 966)	(220 696)	(14 635)		(13 856)	2.1%	(23 304)	10.6%	(51 795)	23.5%	(67 426)	31.6%	(65.4%)
Capital assets	(674 966)	(220 696)	(14 635)	2.2%	(13 856)	2.1%	(23 304)	10.6%	(51 795)	23.5%	(67 426)	31.6%	(65.4%)
Net Cash from/(used) Investing Activities	(674 966)	(220 696)	(14 635)		(13 856)	2.1%	(23 304)	10.6%	(51 795)	23.5%	(67 426)	31.6%	(65.4%)
, , , , , , , , , , , , , , , , , , ,	(0.4 000)	(220 000)	(14 000)	2.270	(10 000)	2.170	(20 004)	10.070	(01700)	20.070	(07 420)	01.070	(00.470)
Cash Flow from Financing Activities													
Receipts				-	-		-	-		-			
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments				-	-		-	-	-	-		-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities				-		-						-	-
Net Increase/(Decrease) in cash held	(749)	15 144	55 568	(7 421.2%)	(70 741)	9 447.5%	313 409	2 069.6%	298 237	1 969.4%	97 106	(41.4%)	222.8%
Cash/cash equivalents at the year begin:		20 981	20 981		76 549	-	5 808	27.7%	20 981	100.0%	(36 264)	(33.1%)	(116.0%)
Cash/cash equivalents at the year end:	(749)	36 125	76 549	(10 223.2%)	5 808	(775.7%)	319 217	883.7%	319 217	883.7%	60 842	(42.6%)	424.7%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment Counc
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-		-			-	-	-		-		-	
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Manageme	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source		-			-	-		-		-			
Debtors Age Analysis By Customer Group													
Organs of State	-		-			-	-	-		-		-	
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-		-	-		-	-	-	-	-		-	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group													

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	8 157	4.5%	7 421	4.1%	164 492	91.3%	180 070	89.9%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	584	2.9%	2 616	12.9%	3 964	19.6%	13 048	64.6%	20 212	10.1%
Total	584	.3%	10 773	5.4%	11 385	5.7%	177 540	88.6%	200 282	100.0%

Contact Details

ſ	Municipal Manager	Mr Ngoepe N A	015 811 6300
	Einangial Manager	Me Managana S (Actina)	015 811 6300

LIMPOPO: MUSINA (LIM341) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

•	2014/15							201	3/14				
	Bud	lget	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main	Actual Expenditure	2nd Q as % of Main	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as	Actual Expenditure	Total Expenditure as	Q3 of 2013/14 to Q3 of 2014/1
R thousands				appropriation		appropriation		,		% of adjusted budget		% of adjusted budget	
										-		-	
Operating Revenue and Expenditure													
Operating Revenue	187 228	209 235	80 855	43.2%	94 474	50.5%	52 457	25.1%	227 786	108.9%	38 870	85.8%	35.0%
Property rates	11 985	14 039	2 602	21.7%	5 170	43.1%	2 690	19.2%	10 462	74.5%	1 519	46.6%	77.1
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	85 891	85 046	17 557	20.4%	24 743	28.8%	20 803	24.5%	63 104	74.2%	12 458	45.6%	67.0
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue													
Service charges - refuse revenue	8 655	13 631	2 996	34.6%	3 966	45.8%	2 983	21.9%	9 945	73.0%	1 805	77.1%	65.3
Service charges - other	-			-	-		·	-	-	-	-	-	
Rental of facilities and equipment	215	7 905	4 515	2 100.1%	231	107.4%	93	1.2%	4 840	61.2%	82	94.3%	14.5
Interest earned - external investments	150	198	29	19.2%	1 088	725.6%	568	287.1%	1 686	851.4%	61	-	831.89
Interest earned - outstanding debtors	750	2 044	692	92.3%	(478)	(63.7%)	(33)	(1.6%)	182	8.9%	147	86.6%	(122.5%
Dividends received	-	-	2 670	-	2 491	-	2 391	-	7 552	-	374	-	538.9
Fines	1 800	980	219	12.1%	256	14.2%	342	34.9%	817	83.3%	181	21.5%	88.8
Licences and permits	1 491	8 999	11	.7%	15	1.0%	14	.2%	40	.4%	4	76.7%	253.2
Agency services	42 767	42 767	18 583	43.5%	19 653	46.0%	10 554	04.70/	48 790	114.1%	8 599	110.2%	22.7
Transfers recognised - operational								24.7%					
Other own revenue	17 554	17 656	30 116	171.6%	30 358	172.9%	410	2.3%	60 883 19 487	344.8%	13 639	5 829.2%	(97.0%
Gains on disposal of PPE	15 970	15 970	864	5.4%	6 981	43.7%	11 641	72.9%	19 487	122.0%	-	3.0%	(100.0%
Operating Expenditure	195 664	224 176	76 028	38.9%	76 556	39.1%	48 804	21.8%	201 389	89.8%	38 301	80.2%	27.4%
Employee related costs	81 279	86 452	21 411	26.3%	21 715	26.7%	26 121	30.2%	69 246	80.1%	10 834	47.0%	141.19
Remuneration of councillors	5 408	3 528	891	16.5%	882	16.3%	882	25.0%	2 655	75.2%	722	64.2%	22.25
Debt impairment	500	500	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	19 947	24 947	-	-	-	-	-	-	-	-	-	-	-
Finance charges	850	1 736	-	-	816	96.0%	-	-	816	47.0%	3	118.7%	(100.0%
Bulk purchases	36 480	48 841	8 755	24.0%	18 720	51.3%	10 279	21.0%	37 753	77.3%	9 877	73.2%	4.19
Other Materials	4 340	4 340	-	-	-	-	-	-	-	-	-	-	-
Contracted services	8 069	5 502	1 116	13.8%	1 511	18.7%	1 682	30.6%	4 309	78.3%	460	54.1%	265.35
Transfers and grants	-	315	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	38 791	48 015	31 840	82.1%	32 914	84.8%	9 841	20.5%	74 595	155.4%	16 404	186.7%	(40.0%
Loss on disposal of PPE	-	-	12 015	-	-	-	-	-	12 015	-	-	-	-
Surplus/(Deficit)	(8 436)	(14 940)	4 827		17 918		3 653		26 397		568		
Transfers recognised - capital	18 943	18 943	-				12 629	66.7%	12 629	66.7%	4 844	28.8%	160.79
Contributions recognised - capital			_	_	_	_		-		-		-	-
Contributed assets	_	_	_	_	_	_	_	_	_	_	_	_	_
Surplus/(Deficit) after capital transfers and contributions	10 507	4 003	4 827		17 918		16 282		39 027		5 412		
Taxation	-	-	-	-	-	-	-	-	-	-		-	-
Surplus/(Deficit) after taxation	10 507	4 003	4 827		17 918		16 282		39 027		5 412		
Attributable to minorities	-	-		-	-	-		-		-	-		-
Surplus/(Deficit) attributable to municipality	10 507	4 003	4 827		17 918		16 282		39 027		5 412		
Share of surplus/ (deficit) of associate	.5 501	- 303	- 321	_	510		10 202		JU JEI		0.712		
	10 507	4 003	4 827	-	17 918	-	16 282		39 027	_	5 412	-	-
Surplus/(Deficit) for the year	10 50/	4 003	4 827		17 918		16 282		39 02/		5 412		

					201	4/15					201	3/14	
	Bud	get	First C	luarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/1
Capital Revenue and Expenditure										-		,	
		29 450				4 200							
Source of Finance	29 450		1 653	5.6%	488	1.7%	3 267	11.1%	5 409	18.4%	5 649	27.1%	(42.2%
National Government	18 943	18 943	1 653	8.7%	488	2.6%	3 267	17.2%	5 409	28.6%	5 649	79.8%	(42.29
Provincial Government				-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	18 943	18 943	1 653	8.7%	488	2.6%	3 267	17.2%	5 409	28.6%	5 649	79.8%	(42.2%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	10 507	10 507	-	-	-	-	-	-		-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	29 450	29 450	1 653	5.6%	488	1.7%	3 267	11.1%	5 409	18.4%	5 649	27.1%	(42.2%
Governance and Administration	4 507	5 028		-	-	-	-				-	-	-
Executive & Council	4 507	2 000	-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	3 028	-	-	-	-	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	11 000	11 800		-			-					9.1%	
Community & Social Services	-	5 300	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	11 000	6 500	-	-	-	-	-	-	-	-	-	9.1%	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	13 943	11 122	1 653	11.9%	488	3.5%	3 267	29.4%	5 409	48.6%	5 649	35.1%	(42.2%
Planning and Development	7 943	11 122	1 653	20.8%	488	6.1%	3 267	29.4%	5 409	48.6%	5 649	43.2%	(42.2%
Road Transport	6 000	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	-	1 500	-	-	-	-	-	-	-	-	-	-	-
Electricity	- 1	1 500	-	-	-	-	-	-	-	-	-	-	-
Water	- 1	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	- 1	-	-	-	-	-	-	-	-	-	-	-	-
Other	-							-					-

•		2014/15 Budget First Quarter Second Quarter Third Quarter Year to Date									201	3/14	
	Bud	lget	First C	Quarter	Second	Quarter	Third 0	Quarter	Year	to Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/15
R thousands										buoget		budget	
Cash Flow from Operating Activities													
Receipts	154 771	212 208	86 627	56.0%	92 677	59.9%	70 915	33.4%	250 219	117.9%	68 401	131.8%	3.7%
Ratepayers and other Government - operating Government - capital	93 061 42 767 18 943	148 256 42 767 18 943	64 860 15 423 3 160	69.7% 36.1% 16.7%	84 939 - 6 314	91.3% - 33.3%	46 811 10 554 12 629	31.6% 24.7% 66.7%	196 610 25 977 22 103	132.6% 60.7% 116.7%	44 550 17 802 4 844	137.5% 119.3% 100.0%	
Interest Dividends	-	2 242	514 2 670	-	455 969	-	875 47	39.0%	1 843 3 686	82.2%	831 374	-	5.3% (87.4%)
Payments Suppliers and employees Finance charges	(139 776) (138 926) (850)	(228 864) (227 127) (1 737)	(84 401) (84 317) (84)	60.4% 60.7% 9.8%	(93 482) (93 387) (96)	66.9% 67.2% 11.3%	(52 798) (52 724) (74)	23.2%	(230 681) (230 428) (253)	100.8% 101.5% 14.6%	(47 686) (47 656) (30)	118.3% 118.1% 151.9%	
Transfers and grants Net Cash from/(used) Operating Activities	14 995	(16 656)	2 226	14.8%	(806)	(5.4%)	18 117	(108.8%)	19 538	(117.3%)	20 715	394.0%	(12.5%)
Cash Flow from Investing Activities			2 220	14.070	(000)	(0.470)	10111	(100.070)	10 000	(111070)	20110	004.070	(12.0 %)
Receipts Proceeds on disposal of PPE Decrease in non-current debtors	32 457 32 457	15 970 15 970		-	-	-	-	-		-		-	-
Decrease in other non-current receivables Decrease (increase) in non-current investments			-	-	-	-	-	-	-	-	-	-	
Payments Capital assets	(29 450) (29 450)	-	(1 653) (1 653)	5.6% 5.6%	(408) (408)	1.4% 1.4%	(3 553) (3 553)	-	(5 615) (5 615)		(3 411) (3 411)	19.5% 19.5%	4.2%
Net Cash from/(used) Investing Activities	3 007	15 970	(1 653)	(55.0%)	(408)	(13.6%)	(3 553)	(22.2%)	(5 615)	(35.2%)	(3 411)	45.5%	4.2%
Cash Flow from Financing Activities Receipts	698										_		
Short term loans Borrowing long term/refinancing	-		-	-	-	-	-	-		-	-	-	-
Increase (decrease) in consumer deposits Payments Recayment of borrowing	698 (8 200) (8 200)	-	-	-			(2 515) (2 515)		(2 515) (2 515)	-	-	-	(100.0%) (100.0%)
Net Cash from/(used) Financing Activities	(8 200) (7 502)	- :		-			(2 515) (2 515)		(2 515)	-	-	-	(100.0%)
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	10 500 9 095	(686) 1 367	573 8 899	5.5% 97.8%	(1 214) 9 472	(11.6%) 104.1%	12 049 8 258	(1 756.5%) 604.1%	11 409 8 899	(1 663.1%) 651.0%	17 304 7 082	389.0% 21.7%	
Cash/cash equivalents at the year end:	19 595	681	9 472	48.3%	8 258	42.1%	20 307	2 982.0%	20 307	2 982.0%	24 386	174.3%	

Part 4: Debtor Age Analysis

	0 - 30	Dave	31 - 60 Davs		61 - 90 Davs		Over 90 Days		Total		Actual Bad Deb	ts Written Off to	Impairment
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		rotar		Deb	tors	Counc
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	3 515	65.8%	957	17.9%	402	7.5%	470	8.8%	5 344	12.5%	-	-	391
Receivables from Non-exchange Transactions - Property Rates	1 139	7.3%	511	3.3%	428	2.8%	13 419	86.6%	15 496	36.3%	-	-	5 766
Receivables from Exchange Transactions - Waste Water Manageme	-	-	-	-	-	-		-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	747	14.1%	349	6.6%	283	5.4%	3 917	74.0%	5 296	12.4%	-	-	1 355
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-		-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-		-	-	-	-	-	-
Other	2 201	13.3%	1 473	8.9%	823	5.0%	12 099	72.9%	16 596	38.8%	-	-	3 872
Total By Income Source	7 601	17.8%	3 290	7.7%	1 936	4.5%	29 906	70.0%	42 732	100.0%		-	11 384
Debtors Age Analysis By Customer Group													
Organs of State	221	7.1%	197	6.4%	189	6.1%	2 486	80.4%	3 093	7.2%	-	-	(53
Commercial	2 3 1 6	24.6%	1 177	12.5%	390	4.1%	5 532	58.8%	9 4 1 6	22.0%	-	-	2 4 1 7
Households	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	5 064	16.8%	1 916	6.3%	1 357	4.5%	21 887	72.4%	30 224	70.7%	-	-	9 020
Total By Customer Group	7 601	17.8%	3 290	7.7%	1 936	4.5%	29 906	70.0%	42 732	100.0%			11 384

Part 5: Creditor Age Analysis

-	0 - 30	Days	31 - 60 Days	31 - 60 Days		0 Days	Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 672	7.2%	5 083	13.8%	1 946	5.3%	27 205	73.7%	36 907	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	2 672	7.2%	5 083	13.8%	1 946	5.3%	27 205	73.7%	36 907	100.0%

Contact Details

Municipal Manager	Mr J. Matshivha	015 534 6100
Financial Manager	Me V.I Tehikundamalama	015 534 6212

LIMPOPO: MUTALE (LIM342) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

					201	4/15					201	3/14	
	Bud	lget	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	1
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/1
Operating Revenue and Expenditure													
Operating Revenue	82 096	107 780	29 762	36.3%	26 052	31.7%	18 579	17.2%	74 394	69.0%	14 733	77.2%	26.1%
Property rates	2 150	1 910	1 124	52.3%	1 496	69.6%	(1 507)	(78.9%)	1 113	58.3%	270	42.4%	(658.2%
Property rates - penalties and collection charges				-		-	(- (************************************	-	-		-	(
Service charges - electricity revenue	-			-		-	-	-	-		-	-	-
Service charges - water revenue	-			-		-		-		-	-	-	-
Service charges - sanitation revenue	-			-		-		-		-	-	-	-
Service charges - refuse revenue	943	1 224	271	28.8%	335	35.5%	312	25.4%	918	74.9%	96	49.8%	223.5
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	75	83	22	29.2%	20	26.1%	19	23.5%	61	73.5%	19	78.1%	4.75
Interest earned - external investments	320	600	286	89.3%	106	33.0%	350	58.4%	742	123.7%	116	94.7%	202.75
Interest earned - outstanding debtors	1 000	224	28	2.8%	61	6.1%	56	25.1%	145	64.9%	302	70.3%	(81.5%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	201	288	0	.1%	-	-	-	-	0	.1%	75	78.9%	(100.0%
Licences and permits	3 282	3 025	784	23.9%	709	21.6%	740	24.5%	2 232	73.8%	579	52.6%	27.7%
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	70 265	96 426	216	.3%	22 628	32.2%	17 597	18.2%	40 441	41.9%	12 793	82.4%	37.6%
Other own revenue	3 860	4 000	27 032	700.3%	698	18.1%	1 012	25.3%	28 742	718.6%	483	50.7%	109.4%
Gains on disposal of PPE	-	-	-		-	-	-		-	-	-	-	-
Operating Expenditure	71 384	70 620	26 059	36.5%	20 998	29.4%	17 972	25.4%	65 029	92.1%	13 629	92.3%	31.9%
Employee related costs	35 972	34 157	4 792	13.3%	6 064	16.9%	6 368	18.6%	17 223	50.4%	4 527	42.7%	40.7%
Remuneration of councillors	7 461	7 494	885	11.9%	1 868	25.0%	1 828	24.4%	4 582	61.1%	1 213	52.0%	50.79
Debt impairment	2 112	2 112	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	3 000	3 000	-	-	-	-	-	-	-	-	-	-	-
Finance charges	119	153	8	6.9%	24	20.1%	22	14.4%	54	35.4%	108	89.4%	(79.7%
Bulk purchases	-	2 274	-	-	-	-	-	-	-	-	-	-	-
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	2 337	2 174	14	.6%	26	1.1%	15	.7%	55	2.5%	65	9.8%	(76.8%
Transfers and grants	-	-	4 096	-	1 814	-	-	-	5 910	-	-	-	-
Other expenditure	20 382	19 256	16 264	79.8%	11 202	55.0%	9 739	50.6%	37 205	193.2%	7 716	247.0%	26.29
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	10 712	37 160	3 703		5 055		607		9 365		1 103		
Transfers recognised - capital	22 855	-	-	-	4 721	20.7%			4 721	-	3 270	24.7%	(100.0%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	33 567	37 160	3 703		9 776		607		14 086		4 373		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	33 567	37 160	3 703		9 776		607		14 086		4 373		
Attributable to minorities	-	-	-	-	-	-	-	-	-			-	-
Surplus/(Deficit) attributable to municipality	33 567	37 160	3 703		9 776		607		14 086		4 373		
Share of surplus/ (deficit) of associate	1 -	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	33 567	37 160	3 703		9 776		607		14 086		4 373		

					201	14/15					201	13/14	
	Bud	get	First C	luarter	Second	Quarter	Third	Quarter	Year	to Date	Third (Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/1
Capital Revenue and Expenditure													
Source of Finance	33 567	34 586	4 109	12.2%	7 468	22.2%	4 066	11.8%	15 644	45.2%	4 961	41.0%	(18.0%
National Government	22 855	24 858	1 137	5.0%		-	50	.2%	1 187	4.8%	4 742	22.9%	
Provincial Government	-		2 972	-	7 453	-	4 016	-	14 441	-	-	-	(100.0%
District Municipality	-		-	-		-	-	-		-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-			-		-
Transfers recognised - capital	22 855	24 858	4 109	18.0%	7 453	32.6%	4 066	16.4%	15 628	62.9%	4 742	42.9%	(14.2%
Borrowing	-	-	-	-	-	-	-	-			-		-
Internally generated funds	10 712	9 728	-	-		-	-	-		-	219	8.5%	(100.0%
Public contributions and donations	-	-	-	-	16	-	-	-	16	-	-	-	-
Capital Expenditure Standard Classification	33 567	34 586	4 109	12.2%	7 468	22.2%	4 066	11.8%	15 644	45.2%	4 961	41.0%	(18.0%
Governance and Administration	602	849		-			50	5.9%	50	5.9%	219	24.7%	(77.2%
Executive & Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	549	-	-	-	-	50	9.1%	50	9.1%	-	-	(100.0%
Corporate Services	602	300	-	-	-	-	-	-	-	-	219	93.4%	(100.0%
Community and Public Safety	4 620	1 855		-			-	-			-		
Community & Social Services	20	1 855	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	4 600	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	19 385	30 470	4 109	21.2%	7 468	38.5%	4 016	13.2%	15 594	51.2%	4 742	50.8%	(15.3%
Planning and Development	130	954	-	-	-	-	-	-	-	-	-	-	-
Road Transport	19 255	29 516	4 109	21.3%	7 468	38.8%	4 016	13.6%	15 594	52.8%	4 742	51.5%	(15.3%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	2 460	1 412		-			-				-	-	-
Electricity	- [-	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	2 460	1 412	-	-	-	-	-	-	-	-	-	-	-
Other	6 500							-				-	-

Part 3: Cash Receipts and Payments		2014/15										3/14	
	Bud	get	First C	Quarter	Second	Quarter	Third 0	Quarter	Year t	o Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2013/14 to Q3 of 2014/15
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	103 534	104 192	36 077	34.8%	24 292	23.5%	40 309	38.7%	100 678	96.6%	18 863	83.1%	113.7%
Ratepayers and other	9 594	9 948	2 478	25.8%	2 098	21.9%	2 197	22.1%	6 773	68.1%	1 418	42.8%	55.0%
Government - operating	70 265	70 449	28 994	41.3%	22 088	31.4%	18 264	25.9%	69 346	98.4%	13 093	86.9%	39.5%
Government - capital	22 855	22 695	4 300	18.8%	-	-	19 498	85.9%	23 798	104.9%	4 333	95.1%	350.0%
Interest	820	1 100	305	37.1%	106	12.9%	350	31.9%	761	69.2%	20	78.9%	1 686.2%
Dividends	-	_	-		-	-	-			-		_	-
Payments	(66 272)	(67 308)	(36 459)	55.0%	(39 316)	59.3%	(14 806)	22.0%	(90 581)	134.6%	(13 222)	73.9%	12.0%
Suppliers and employees	(66 152)	(67 155)	(36 434)	55.1%	(39 290)	59.4%	(14 781)	22.0%	(90 506)	134.8%	(13 192)	74.2%	12.0%
Finance charges	(119)	(153)	(25)	21.3%	(26)	21.6%	(24)	15.9%	(75)	49.3%	(30)	26.6%	(19.1%)
Transfers and grants			-	-		-	- '	-		-	-	-	
Net Cash from/(used) Operating Activities	37 262	36 884	(382)	(1.0%)	(15 024)	(40.3%)	25 503	69.1%	10 097	27.4%	5 641	100.1%	352.1%
Cash Flow from Investing Activities													
Receipts	1 250	1 250											
Proceeds on disposal of PPE	. 200	. 200		_		_	_	_		_		_	_
Decrease in non-current debtors	1 000	1 000	_	_	_	_	_	_	_	_	_	_	_
Decrease in other non-current receivables	250	250	_	_	_	_	_	_	_	_	_	_	_
Decrease (increase) in non-current investments				_		_	_	_	_	_	_	_	_
Payments	(33 627)	(34 586)	(4 109)	12.2%	(7 453)	22.2%	(4 066)	11.8%	(15 628)	45.2%	(4 742)	58.6%	(14.2%)
Capital assets	(33 627)	(34 586)	(4 109)	12.2%	(7 453)	22.2%	(4 066)	11.8%	(15 628)	45.2%	(4 742)	58.6%	(14.2%)
Net Cash from/(used) Investing Activities	(32 377)	(33 336)	(4 109)	12.7%	(7 453)	23.0%	(4 066)	12.2%	(15 628)	46.9%	(4 742)	63.6%	(14.2%)
Cash Flow from Financing Activities													
Receipts	3	3					-					-	
Short term loans			-	_	_	_	-	-	_	_	-	-	_
Borrowing long term/refinancing	_	-	-	-		_	-	_	_	_			-
Increase (decrease) in consumer deposits	3	3	-	_	_	_	-	-	_	_	-	-	_
Payments	(349)	(349)	(83)	23.8%	(86)	24.8%	(105)	30.1%	(275)	78.7%	(108)	75.0%	(3.0%)
Repayment of borrowing	(349)	(349)	(83)	23.8%	(86)	24.8%	(105)	30.1%	(275)	78.7%	(108)	75.0%	(3.0%)
	()	(346)	(83)	24.1%	(86)	25.0%	(105)	30.4%	(275)	79.5%	(108)	75.5%	(3.0%)
Net Cash from/(used) Financing Activities	(346)	(346)	(63)	24.1%	(00)								
	(346) 4 539	3 202	(4 575)	(100.8%)	,	(497.1%)	21 332	666.1%	(5 806)		791	(22.7%)	2 596.7%
Net Cash from/(used) Financing Activities Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	, ,		, , ,		(22 563) 411		,,			(181.3%) 99.8%	(,		<u> </u>

Part 4: Debtor Age Analysis

	0 - 30	Dave	31 - 60 Davs		61 - 90 Davs		Over 90 Days		Total			ots Written Off to	Impairment
	0 - 30	Days	31 - 00 Days		01 - 90 Days		Over 50 Days		I Utal		Deb	otors	Counc
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	161	8.2%	320	16.4%	(3)	(.2%)	1 478	75.5%	1 956	28.4%	-	-	-
Receivables from Exchange Transactions - Waste Water Manageme	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	115	8.9%	220	17.1%	(2)	(.2%)	954	74.1%	1 287	18.7%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	4	6.2%	7	10.6%	-	-	58	83.3%	70	1.0%	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(91)	(2.5%)	(107)	(3.0%)	47	1.3%	3 716	104.2%	3 565	51.8%	-	-	-
Total By Income Source	190	2.8%	441	6.4%	41	.6%	6 206	90.2%	6 879	100.0%			-
Debtors Age Analysis By Customer Group													
Organs of State	57	2.4%	87	3.7%	16	.7%	2 173	93.2%	2 333	33.9%	-	-	-
Commercial	55	2.5%	191	8.8%	12	.5%	1 921	88.2%	2 179	31.7%	-	-	-
Households	77	3.3%	164	6.9%	14	.6%	2 112	89.2%	2 367	34.4%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	190	2.8%	441	6.4%	41	.6%	6 206	90.2%	6 879	100.0%			

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	570	100.0%	-	-	-	-	-	-	570	22.7%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	498	25.7%	35	1.8%	251	12.9%	1 155	59.6%	1 939	77.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 068	42.6%	35	1.4%	251	10.0%	1 155	46.0%	2 510	100.0%

Contact Details

Contact Details		
Municipal Manager	Mr Razwiedani Shumani	015 967 9601
Financial Manager	Mr Marutha Melvin	015 967 9608

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: THULAMELA (LIM343) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expenditure	2014/15									201	3/14		
	Bud	get	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2013/14 to Q3 of 2014/15
R thousands										budget		budget	
Operating Revenue and Expenditure													
Operating Revenue	742 180	625 686	179 630	24.2%	155 701	21.0%	134 737	21.5%	470 068	75.1%	107 339	62.4%	25.5%
Property rates	103 824	53 286	12 133	11.7%	12 583	12.1%	13 090	24.6%	37 807	70.9%	8 486	56.6%	54.3%
Property rates - penalties and collection charges	100 024	-	12 100	- 11.170	12 000	12.170	-	24.070	-	- 10.570		-	
Service charges - electricity revenue	_	-	_	_	_	_	_	_	_	_	_		_
Service charges - water revenue	-	_		-	_		-	-	-	_	-	-	
Service charges - sanitation revenue	_	_	_	_	_		_	_	_	_	_	_	_
Service charges - refuse revenue	3 000	15 313	11 649	388.3%	11 828	394.3%	11 723	76.6%	35 201	229.9%	9 892	970.7%	18.5%
Service charges - other	18 951	-		-	-	_	-	-	-	-	-		-
Rental of facilities and equipment	1 000	1 000	192	19.2%	208	20.8%	157	15.7%	556	55.6%	132	45.7%	18.5%
Interest earned - external investments	16 000	16 000	3 680	23.0%	4 496	28.1%	4 400	27.5%	12 576	78.6%	4 772	58.5%	(7.8%
Interest earned - outstanding debtors	14 000	16 000	4 003	28.6%	4 222	30.2%	4 398	27.5%	12 622	78.9%	3 683	62.3%	19.4%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	3 000	15 706	425	14.2%	577	19.2%	851	5.4%	1 853	11.8%	136	39.9%	525.4%
Licences and permits	330	347	3 090	936.4%	3 352	1 015.7%	2 760	795.4%	9 202	2 651.8%	3 153	3 067.3%	(12.5%
Agency services	11 700	13 000	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	391 738	391 738	138 750	35.4%	114 843	29.3%	93 190	23.8%	346 783	88.5%	73 139	83.5%	27.4%
Other own revenue	178 387	103 045	5 709	3.2%	3 592	2.0%	4 168	4.0%	13 468	13.1%	3 947	6.7%	5.6%
Gains on disposal of PPE	250	250	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	549 787	581 914	103 889	18.9%	110 914	20.2%	101 539	17.4%	316 341	54.4%	99 924	37.8%	1.6%
Employee related costs	183 895	188 412	45 408	24.7%	44 891	24.4%	46 897	24.9%	137 195	72.8%	44 958	58.0%	4.3%
Remuneration of councillors	22 304	22 304	5 573	25.0%	5 652	25.3%	5 595	25.1%	16 821	75.4%	6 342	59.6%	(11.8%
Debt impairment	47 659	66 336	772	1.6%	691	1.5%	847	1.3%	2 309	3.5%	278	1.5%	204.5%
Depreciation and asset impairment	47 187	75 591		-		-	-	-	-	-	13 119	29.8%	(100.0%
Finance charges	2 100	2 100	44	2.1%	41	1.9%	18	.9%	103	4.9%	60	16.9%	(69.2%
Bulk purchases	-						-	-		-	-		
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	3 060	3 060	392	12.8%	313	10.2%	371	12.1%	1 076	35.2%	221	16.4%	67.8%
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	243 581	224 112	51 700	21.2%	59 326	24.4%	47 811	21.3%	158 837	70.9%	34 946	29.9%	36.8%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	192 394	43 772	75 742		44 787		33 198		153 727		7 415		
Transfers recognised - capital	141 460	194 144	38 536	27.2%	48 836	34.5%	54 233	27.9%	141 605	72.9%	83 813	120.0%	(35.3%
Contributions recognised - capital	-							-		-	-		
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	333 854	237 916	114 278		93 622		87 431		295 331		91 228		
Taxation	-	-		-	-	-	-	-	-		-	-	-
Surplus/(Deficit) after taxation	333 854	237 916	114 278		93 622		87 431		295 331		91 228		
Attributable to minorities	-	-	-		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	333 854	237 916	114 278		93 622		87 431		295 331		91 228		
Share of surplus/ (deficit) of associate	555 554	20. 010			00 JEE		5. 401		200 001		J. 220		
Surplus/(Deficit) for the year	333 854	237 916	114 278		93 622		87 431		295 331		91 228		
Surplus/(Delicit) for the year	333 834	23/ 916	114 2/8		93 622		8/ 431		290 331		91 228		

Part 2: Capital Revenue and Expenditure

					201	14/15					201	3/14	
	Bud	get	First C	luarter	Second	Quarter	Third	Quarter	Year t	o Date	Third (Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2013/14
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted	Expenditure	Expenditure as % of adjusted	to Q3 of 2014/1
R thousands										budget		budget	
Capital Revenue and Expenditure													
Source of Finance	333 863	317 916	31 004	9.3%	39 010	11.7%	65 500	20.6%	135 514	42.6%	18 237	37.9%	259.29
National Government	141 460	194 144	22 376	15.8%	34 913	24.7%	57 588	29.7%	114 878	59.2%	11 466	50.4%	402.3
Provincial Government				-		-	-				-	-	-
District Municipality	-			-		-		-		-	-	-	-
Other transfers and grants	-		-	-		-	-	-	-	-	-	-	-
Transfers recognised - capital	141 460	194 144	22 376	15.8%	34 913	24.7%	57 588	29.7%	114 878	59.2%	11 466	50.4%	402.3
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	192 403	123 772	8 628	4.5%	4 097	2.1%	7 912	6.4%	20 636	16.7%	6 771	12.7%	16.8
Public contributions and donations	-			-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	333 863	317 916	31 004	9.3%	39 010	11.7%	65 500	20.6%	135 514	42.6%	18 237	37.9%	259.29
Governance and Administration	7 400	7 962	1 229	16.6%	1 421	19.2%	410	5.2%	3 060	38.4%	467	17.3%	(12.19
Executive & Council	100	50	2	1.6%	-	-	-	-	2	3.2%	10	49.5%	(100.09
Budget & Treasury Office	-	-	-		-	-	-	-	-	-	-	-	-
Corporate Services	7 300	7 912	1 227	16.8%	1 421	19.5%	410	5.2%	3 058	38.7%	457	17.2%	(10.29
Community and Public Safety	70 850	67 441	2 513	3.5%	1 245	1.8%	5 029	7.5%	8 788	13.0%	5 471	15.5%	(8.1%
Community & Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	29 900	29 967	2 430	8.1%	1 169	3.9%	3 540	11.8%	7 139	23.8%	91	.8%	3 781.2
Public Safety	3 200	1 750	-	-	-	-	43	2.5%	43	2.5%	189	12.8%	(77.39
Housing	37 750	35 724	83	.2%	76	2%	1 446	4.0%	1 605	4.5%	5 191	37.6%	(72.19
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	249 813	236 713	27 259	10.9%	36 344	14.5%	58 898	24.9%	122 501	51.8%	11 603	45.6%	407.6
Planning and Development	1 350	1 350	-	-	203	15.1%	95	7.0%	298	22.1%		-	(100.09
Road Transport Environmental Protection	248 463	235 363	27 259	11.0%	36 140	14.5%	58 803	25.0%	122 203	51.9%	11 603	46.4%	406.8
			-	-	-	-		-		-	-	-	-
Trading Services Electricity	5 800	5 800	3		-		1 163	20.0%	1 165	20.1%	695	18.1%	67.2
Water	-	-	-	-	-	-	-	-	-	_	-	-	-
water Waste Water Management	1	-	-	-	-	-	1	-			-	-	-
Waste Management	5 800	5 800	3		-	1	1 163	20.0%	1 165	20.1%	695	18.1%	67.2
Other	5 000	5 000	3		-	1	1 103	20.0%	1 100	20.1%	693	10.176	01.2

Part 3: Cash Receipts and Payments		2014/15										3/14	
	Buc	lget	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third (Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2013/14 to Q3 of 2014/15
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	739 343	810 126	251 967	34.1%	197 250	26.7%	177 566	21.9%	626 782	77.4%	182 344	92.8%	(2.6%)
Ratepayers and other	190 145	207 344	24 967	13.1%	29 079	15.3%	25 422	12.3%	79 469	38.3%	20 522	82.9%	23.9%
Government - operating	391 738	391 738	184 575	47.1%	114 843	29.3%	93 190	23.8%	392 608	100.2%	73 138	83.9%	27.4%
Government - capital	141 460	194 144	38 536	27.2%	48 691	34.4%	54 233	27.9%	141 460	72.9%	83 813	122.0%	(35.3%)
Interest	16 000	16 900	3 888	24.3%	4 636	29.0%	4 721	27.9%	13 245	78.4%	4 872	73.3%	(3.1%)
Dividends		-	-	-	-	-	-		_	-		_	
Payments	(451 681)	(439 888)	(227 435)	50.4%	(126 386)	28.0%	(119 463)	27.2%	(473 283)	107.6%	(198 307)	79,4%	(39.8%)
Suppliers and employees	(449 581)	(437 888)	(227 391)	50.6%	(126 345)	28.1%	(119 444)	27.3%	(473 180)	108.1%	(198 247)	103.8%	(39.7%)
Finance charges	(2 100)	(2 000)	(44)	2.1%	(41)	1.9%	(19)	.9%	(103)	5.2%	(60)	19.3%	(69.1%)
Transfers and grants	,,			_		_	-		-		-	_	
Net Cash from/(used) Operating Activities	287 662	370 239	24 532	8.5%	70 864	24.6%	58 103	15.7%	153 498	41.5%	(15 963)	205.9%	(464.0%)
Cash Flow from Investing Activities											•		
Receipts			100 000		120 000				220 000		100 000		(100.0%)
Proceeds on disposal of PPE		-	100 000		120 000				220 000		100 000		(100.076)
Decrease in non-current debtors		-		-		-	-		-	-			
Decrease in other non-current receivables	-	-	100 000		120 000	-	-	-	220 000		-	-	· ·
Decrease (increase) in non-current investments	-	-	100 000		120 000	-	-	-	220 000	-	100 000	-	(100.0%)
Payments	(332 663)	(317 916)	(31 004)	9.3%	(39 010)	11.7%	(65 500)	20.6%	(135 514)	42.6%	(18 237)	37.9%	259.2%
Capital assets	(332 663)	(317 916)	(31 004)	9.3%	(39 010)	11.7%	(65 500)	20.6%	(135 514)	42.6%	(18 237)	37.9%	259.2%
Net Cash from/(used) Investing Activities	(332 663)	(317 916)	68 996	(20.7%)	80 990	(24.3%)	(65 500)	20.6%	84 486	(26.6%)	81 763	(7.3%)	(180.1%)
` ' '	(332 003)	(317 310)	00 330	(20.1 /0)	00 330	(24.570)	(03 300)	20.070	04 400	(20.070)	01703	(1.576)	(100.176)
Cash Flow from Financing Activities													
Receipts	45 000	45 000	-	-	10 000	22.2%	-	-	10 000	22.2%			
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	45 000	45 000	-	-	10 000	22.2%	-	-	10 000	22.2%	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(45 000)			-	-		-	-	-	-		-	-
Repayment of borrowing	(45 000)	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	45 000			10 000			-	10 000	22.2%			
Net Increase/(Decrease) in cash held	(45 001)	97 323	93 527	(207.8%)	161 854	(359.7%)	(7 397)	(7.6%)	247 984	254.8%	65 801	(394.7%)	(111.2%)
Cash/cash equivalents at the year begin:	154 848	282 553	282 553	182.5%	376 081	242.9%	537 935	190.4%	282 553	100.0%	374 288	100.0%	43.7%
Cash/cash equivalents at the year end:	109 847	379 876	376 081	342.4%	537 935	489.7%	530 538	139.7%	530 538	139.7%	440 089	172.7%	20.6%

Part 4: Debtor Age Analysis

	0 - 30	Davs	31 - 60 Davs		61 - 90 Davs		Over 90 Days		Total			ts Written Off to	Impairment
		,-	o. oo bayo		o. oo bayo		over so bayo		Total		Deb	tors	Coun
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	5 902	9.2%	2 991	4.7%	2 016	3.1%	53 333	83.0%	64 241	20.7%	-	-	-
Receivables from Exchange Transactions - Waste Water Manageme	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 327	8.1%	1 005	3.5%	963	3.4%	24 347	85.0%	28 642	9.2%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	2 966	8.5%	1 436	4.1%	1 412	4.0%	29 113	83.4%	34 926	11.3%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend		-		-	-	-	-	-	-	-	-	-	-
Other	6 197	3.4%	2 879	1.6%	2 850	1.6%	170 675	93.5%	182 601	58.8%	-	-	-
Total By Income Source	17 391	5.6%	8 312	2.7%	7 241	2.3%	277 468	89.4%	310 411	100.0%		-	-
Debtors Age Analysis By Customer Group													
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	17 391	5.6%	8 312	2.7%	7 241	2.3%	277 468	89.4%	310 411	100.0%	-	-	-
Total By Customer Group	17 391	5.6%	8 312	2.7%	7 241	2.3%	277 468	89.4%	310 411	100.0%			

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 703	100.0%	-	-	-	-	-	-	1 703	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 703	100.0%	-	-	-	-	-	-	1 703	100.0%

Contact Details		
Municipal Manager	Adv M H Mathivha	015 962 7588
Financial Manager	Mrs M A Madzhie	015 962 7515

LIMPOPO: MAKHADO (LIM344) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

Part 1: Operating Revenue and Expenditure	2014/15										201	3/14	
	Bud	get	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2013/14 to Q3 of 2014/1
R thousands										budget		budget	
Operating Revenue and Expenditure													
Operating Revenue	656 222	656 222	189 741	28.9%	182 171	27.8%	81 210	12.4%	453 122	69.1%	146 005	74.5%	(44.4%
Property rates	35 311	35 311	9 553	27.1%	11 137	31.5%	11 045	31.3%	31 736	89.9%	6 225	56.2%	77.49
Property rates - penalties and collection charges		-	-	27.170					-	-	-	-	
Service charges - electricity revenue	256 416	256 416	50 558	19.7%	62 943	24.5%	59 562	23.2%	173 063	67.5%	54 004	60.6%	10.3
Service charges - water revenue	-	-	-	-				-	-	-	-		
Service charges - sanitation revenue	_	_	_	_	_				_	_	_	_	_
Service charges - refuse revenue	7 713	7 713	1 897	24.6%	2 359	30.6%	1 904	24.7%	6 161	79.9%	1 121	56.2%	69.8
Service charges - other			_		-	_				_	2		(100.0%
Rental of facilities and equipment	258	258	87	33.5%	115	44.6%	49	19.1%	251	97.2%	321	161.4%	(84.7%
Interest earned - external investments	1 734	1 734	416	24.0%	760	43.8%	647	37.3%	1 823	105.2%	310	53.0%	109.25
Interest earned - outstanding debtors	20 439	20 439	2 133	10.4%	1 590	7.8%	2 238	11.0%	5 962	29.2%	3 784	59.2%	(40.8%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	
Fines	3 118	3 118	349	11.2%	278	8.9%	317	10.2%	945	30.3%	538	54.3%	(41.0%
Licences and permits	13 986	13 986	2 724	19.5%	1 947	13.9%	3 345	23.9%	8 016	57.3%	2 944	69.0%	13.69
Agency services	-			-						-	-		-
Transfers recognised - operational	291 305	291 305	113 858	39.1%	99 665	34.2%	-	-	213 523	73.3%	64 060	86.4%	(100.0%
Other own revenue	25 942	25 942	8 166	31.5%	1 376	5.3%	2 102	8.1%	11 644	44.9%	12 667	145.0%	(83.4%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	29	-	(100.0%
Operating Expenditure	746 269	746 269	173 600	23.3%	154 058	20.6%	133 976	18.0%	461 635	61.9%	141 650	51.7%	(5.4%
Employee related costs	228 090	228 090	53.012	23.2%	60 651	26.6%	52 246	22.9%	165 909	72.7%	53 899	77.2%	(3.1%
Remuneration of councillors	20 675	20 675	5 198	25.1%	5 192	25.1%	5 128	24.8%	15 518	75.1%	2 643	42.4%	94.09
Debt impairment	20 000	20 000	0.100	20.170	0.102	20.170	0 120	24.070	10010	- 10.170	2010	42.470	54.07
Depreciation and asset impairment	145 015	145 015	_	_	_	_		_	_	_	_		_
Finance charges	5 859	5 859	3	.1%	935	16.0%	309	5.3%	1 247	21.3%	308	39.5%	.49
Bulk purchases	188 227	188 227	63 204	33.6%	57 636	30.6%	47 904	25.4%	168 743	89.6%	49 361	68.3%	(3.0%
Other Materials		-	-	-				-	-	-	-		-
Contracted services	-	-	_	-	_			-	-	_	-	-	-
Transfers and grants	-	-	-	-			-	-	-		-	-	-
Other expenditure	138 403	138 403	52 184	37.7%	29 643	21.4%	28 390	20.5%	110 216	79.6%	16 196	49.3%	75.35
Loss on disposal of PPE		-	-	-		-		-	-	-	19 243	-	(100.0%
Surplus/(Deficit)	(90 047)	(90 047)	16 141		28 113		(52 766)		(8 512)		4 356		
Transfers recognised - capital	114 087	114 087		-		-	,,,		,,		58 531	38.5%	(100.0%
Contributions recognised - capital	_	-	_	_	_				_	_	_	_	,
Contributed assets	-	_	_	-	_	_	_	_	-	-	-	_	_
Surplus/(Deficit) after capital transfers and contributions	24 040	24 040	16 141		28 113		(52 766)		(8 512)		62 887		
Taxation		-			-	-	-	-		-		-	-
Surplus/(Deficit) after taxation	24 040	24 040	16 141		28 113		(52 766)		(8 512)		62 887		
Attributable to minorities	-	-	-	-	-	-		-		-	-	-	-
Surplus/(Deficit) attributable to municipality	24 040	24 040	16 141		28 113		(52 766)		(8 512)		62 887		
Share of surplus/ (deficit) of associate	2 340	2-7 5-40	.0 141	_	20 110		(52 700)		(5 312)		J. 301		
	24 040	24 040	16 141	-	28 113	-	(52 766)		(8 512)		62 887		_
Surplus/(Deficit) for the year	24 040	24 040	16 141		28 113		(52 /66)		(ö 512)		b∠ 887		

					201	4/15					201	13/14	
	Bud	get	First C)uarter	Second	Quarter	Third	Quarter	Year t	o Date	Third 0	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/1
Capital Revenue and Expenditure													
Source of Finance	150 941	150 941	23 084	15.3%	34 654	23.0%	22 393	14.8%	80 131	53.1%	20 520	45.4%	9.19
		111 632				23.0%		14.8% 15.7%	66 312			43.4% 47.9%	11.9
National Government	111 632	111 632	22 120	19.8%	26 716	23.9%	1/4/5	15.7%	bb 312	59.4%	15 620	47.9%	11.9
Provincial Government		-		-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants		-		-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	111 632	111 632	22 120	19.8%	26 716	23.9%	17 475	15.7%	66 312	59.4%	15 620	47.5%	11.99
Borrowing		39 309	963	-	7.000	20.2%	4 918	40.50	13.819	- 05.00/	4 901	33 1%	-
Internally generated funds	39 309	39 309	963	2.5%	7 938	20.2%		12.5%		35.2%	4 901	33.1%	.45
Public contributions and donations	-		-	-	-	-	-	-		-	-		-
Capital Expenditure Standard Classification	150 941	150 941	23 084	15.3%	34 654	23.0%	22 393	14.8%	80 131	53.1%	20 520	45.4%	9.19
Governance and Administration	4 776	4 776	8 021	167.9%	20 258	424.2%	826	17.3%	29 104	609.4%	63	250.3%	1 204.29
Executive & Council	-	-	8 003	-	19 750	-	113	-	27 867	-	1	-	10 153.59
Budget & Treasury Office	1 141	1 141	-	-	277	24.3%	-	-	277	24.3%	10	-	(100.0%
Corporate Services	3 635	3 635	18	.5%	231	6.3%	712		961	26.4%	52	37.9%	1 264.89
Community and Public Safety	3 080	3 080		-	479	15.6%	1 339	43.5%	1 818	59.0%	46	16.3%	2 841.39
Community & Social Services	2 140	2 140	-	-	479	22.4%	1 339	62.6%	1 818	85.0%	46	16.3%	2 841.3
Sport And Recreation	940	940	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	113 732	113 732	9 262	8.1%	6 433	5.7%		15.7%	33 551	29.5%	14 467	46.1%	23.49
Planning and Development	3 450	3 450	81	2.3%	46	1.3%		2.7%	220	6.4%	99	3.6%	(5.4%
Road Transport	110 282	110 282	9 181	8.3%	6 387	5.8%	17 762	16.1%	33 331	30.2%	14 368	46.9%	23.69
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	27 233	27 233	5 800	21.3%	7 484	27.5%		8.7%	15 657	57.5%	5 945	41.8%	(60.1%
Electricity	23 073	23 073	5 565	24.1%	6 621	28.7%	2 373	10.3%	14 559	63.1%	3 084	31.9%	(23.19
Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	4 160	4 160	236	5.7%	863	20.7%	-	-	1 099	26.4%	2 861	-	(100.0%
Other	2 120	2 120											

Part 3: Cash Receipts and Payments		2014/15										3/14	
	Bud	lget	First C	uarter	Second	Quarter	Third 0	Quarter	Year t	o Date	Third 0	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2013/14 to Q3 of 2014/15
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	769 497	769 497	195 691	25.4%	318 857	41.4%	166 943	21.7%	681 491	88.6%	204 536	95.0%	(18.4%)
Ratepayers and other	341 932	341 932	77 899	22.8%	80 697	23.6%	89 897	26.3%	248 492	72.7%	74 852	85.8%	20.1%
Government - operating	291 305	291 305	115 243	39.6%	193 620	66.5%	338	.1%	309 201	106.1%	64 060	87.5%	(99.5%)
Government - capital	114 087	114 087	-	-	42 190	37.0%	72 891	63.9%	115 081	100.9%	61 531	142.4%	18.5%
Interest	22 173	22 173	2 549	11.5%	2 351	10.6%	3 817	17.2%	8 717	39.3%	4 093	59.0%	(6.8%)
Dividends	-	_	-			-	-	-	-	-	-	_	
Payments	(614 558)	(614 558)	(174 893)	28.5%	(154 058)	25.1%	(147 529)	24.0%	(476 479)	77.5%	(139 501)	94.2%	5.8%
Suppliers and employees	(608 699)	(608 699)	(174 890)	28.7%	(153 123)	25.2%	(146 804)	24.1%	(474 817)	78.0%	(139 177)	95.1%	5.5%
Finance charges	(5 859)	(5 859)	(3)	.1%	(934)	16.0%	(724)	12.4%	(1 662)	28.4%	(324)	22.0%	123.4%
Transfers and grants						-		-		-		_	-
Net Cash from/(used) Operating Activities	154 939	154 939	20 798	13.4%	164 800	106.4%	19 415	12.5%	205 012	132.3%	65 035	97.3%	(70.1%)
Cash Flow from Investing Activities													
Receipts			_					_					
Proceeds on disposal of PPE	_	_	_	_	_	_	_	_		_	_	_	_
Decrease in non-current debtors	_	_	_	_	_	_	_	_	_	_	_	_	_
Decrease in other non-current receivables	-	-	_	-	_	-		-		_		-	
Decrease (increase) in non-current investments	_	_	_	_	_	_	_	_	_	_	_	_	_
Payments	(150 491)	(150 491)	(23 353)	15.5%	(34 652)	23.0%	(24 114)	16.0%	(82 119)	54.6%	(22 862)	49.1%	5.5%
Capital assets	(150 491)	(150 491)	(23 353)	15.5%	(34 652)	23.0%	(24 114)	16.0%	(82 119)	54.6%	(22 862)	49.1%	5.5%
Net Cash from/(used) Investing Activities	(150 491)	(150 491)	(23 353)	15.5%	(34 652)	23.0%	(24 114)	16.0%	(82 119)	54.6%	(22 862)	47.0%	5.5%
Cash Flow from Financing Activities													
Receipts	0	0					370	18 500 000.0%	370	18 500 000.0%			(100.0%)
Short term loans	0	0	_	-	_	-		-		-		-	(
Borrowing long term/refinancing	-		-			-	370	-	370	-	-	_	(100.0%)
Increase (decrease) in consumer deposits	-	-	_	-	_	-		-	-	_		-	
Payments	(1 800)	(1 800)	(86)	4.8%	(639)	35.5%		_	(725)	40.3%		-	
Repayment of borrowing	(1 800)	(1 800)	(86)	4.8%	(639)	35.5%		-	(725)	40.3%		-	-
Net Cash from/(used) Financing Activities	(1 800)	(1 800)	(86)	4.8%	(639)	35.5%	370	(20.6%)	(355)	19.7%			(100.0%)
												1	1
Net Increase/(Decrease) in cash held	2 648	2 648	(2 641)	(99.7%)	129 508	4 890.8%	(4 329)	(163.5%)	122 538	4 627.6%	42 174	(321.2%)	(110.3%)
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	2 648 5 000	2 648 5 000	(2 641) 52 140	(99.7%) 1 042.8%	129 508 49 499	4 890.8% 990.0%	(4 329) 179 007	(163.5%) 3 580.1%	122 538 52 140	4 627.6% 1 042.8%	42 174 41 263	(321.2%)	(110.3%)

Part 4: Debtor Age Analysis

	0 - 30	Davs	31 - 60 Davs		61 - 90 Davs		Over 90 Davs		Total			ts Written Off to	Impairment
	0 00	Dujo	31 - 00 Days		01-30 Days		Over 30 Days		iotai		Deb	tors	Coun
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	=	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	194	.6%	14 031	44.1%	17 560	55.2%	31 785	31.1%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	21	.1%	3 451	11.2%	27 438	88.8%	30 909	30.2%	-	-	-
Receivables from Exchange Transactions - Waste Water Manageme	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	0	-	522	6.6%	7 414	93.4%	7 936	7.8%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-		-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	(576)	(1.8%)	2 713	8.6%	29 573	93.3%	31 709	31.0%	-	-	-
Total By Income Source		-	(362)	(.4%)	20 716	20.2%	81 985	80.1%	102 340	100.0%		-	-
Debtors Age Analysis By Customer Group													
Organs of State	-	-	(12)	(.1%)	1 737	15.4%	9 553	84.7%	11 278	11.0%	-	-	-
Commercial	-	-	(98)	(.4%)	10 324	40.9%	15 030	59.5%	25 255	24.7%	-	-	-
Households	-	-	(96)	(.2%)	5 225	10.9%	42 930	89.3%	48 059	47.0%	-	-	-
Other	-	-	(156)	(.9%)	3 431	19.3%	14 473	81.5%	17 747	17.3%	-	-	-
Total By Customer Group			(362)	(.4%)	20 716	20.2%	81 985	80.1%	102 340	100.0%			

Part 5: Creditor Age Analysis

-	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1	100.0%	-	-	-	-	-	-	1	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1	100.0%		-	-	-	-	-	1	100.0%

Contact Details		
Municipal Manager	Mr Mutshinyali IP	015 519 3004
Financial Manager	Ms Makhubela MP	015 519 3210

Source Local Government Database

All figures in this report are unaudited.

LIMPOPO: VHEMBE (DC34) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

Part1: Operating Revenue and Expenditure		2014/15										3/14	
	Bud	iget	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/1
Operating Revenue and Expenditure													
Operating Revenue	800 549	708 827	139 154	17.4%	165 629	20.7%	199 402	28.1%	504 185	71.1%	582 840	105.8%	(65.8%)
Property rates	-			-					-				(
Property rates - penalties and collection charges	_	_	-	-	_		-	-	-	_	-	-	-
Service charges - electricity revenue	-	_		-				-	-		-		-
Service charges - water revenue	-	117 069	-	-						-	1 398	1.8%	(100.0%
Service charges - sanitation revenue	-	-	-	-						-			
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	2	-	2	-	7	-	(70.2%
Rental of facilities and equipment	-	-	-	-	-	-	1	-	1	-	21	-	(96.7%)
Interest earned - external investments		13 301	-	-	1 137	-	116	.9%	1 254	9.4%	2 304	62.2%	(95.0%
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	2	-	(100.0%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	12	-	12	-	-	-	(100.0%
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	800 549	578 457	139 154	17.4%	156 425	19.5%	199 019	34.4%	494 598	85.5%	558 002	126.9%	(64.3%)
Other own revenue	-	-	-	-	8 066	-	253	-	8 3 1 9	-	21 105	45.6%	(98.8%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	800 549	708 827	139 154	17.4%	165 629	20.7%	212 360	30.0%	517 144	73.0%	152 921	68.3%	38.9%
Employee related costs	127 756	431 707	96 372	75.4%	80 727	63.2%	37 106	8.6%	214 205	49.6%	101 794	72.1%	(63.5%)
Remuneration of councillors	-	12 229	2 739	-	1 821	-	995	8.1%	5 556	45.4%	2 137	-	(53.4%
Debt impairment	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	175	-	175	-	-	-	(100.0%
Other Materials	-	73 714	8 359	-	43 933	-	116 921	158.6%	169 212	229.6%	8 559	-	1 266.0%
Contracted services	-	-	-	-	-	-	-	-	-	-	2 241	-	(100.0%
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	672 793	191 177	31 684	4.7%	39 148	5.8%	57 164	29.9%	127 995	67.0%	38 189	48.2%	49.7%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	0			(0)		(12 958)		(12 958)		429 919		
Transfers recognised - capital	-	-	-	-	-	-	168 504		168 504	-	342 340	-	(50.8%
Contributions recognised - capital	-		-				-		-		-		-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	-	0	-		(0)		155 545		155 545		772 259		
Taxation	-	-	-		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	-	0	-		(0)		155 545		155 545		772 259		
Attributable to minorities	-		-	-	-	-	-	-	-		-	-	-
Surplus/(Deficit) attributable to municipality	-	0			(0)		155 545		155 545		772 259		
Share of surplus/ (deficit) of associate	-		-	-		-	-	-	-	-	-	-	-

					201	14/15					201	13/14	
	Bud	get	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third (Quarter	ĺ
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/1
Capital Revenue and Expenditure													
Source of Finance	704 498	733 978	99 899	14.2%	139 329	19.8%	108 882	14.8%	348 110	47.4%	88 657	44.7%	22.89
National Government	581 594	733 978	99 883	17.2%	139 061	23.9%	108 800	14.8%	347 744	47.4%	85 522	44.2%	27.2
Provincial Government	-	-	-	-	268	-	82	-	350	-	-	-	(100.09
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-		-		-	-	-	-	-		-		-
Transfers recognised - capital	581 594	733 978	99 883	17.2%	139 329	24.0%	108 882	14.8%	348 094	47.4%	85 522	44.2%	27.39
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	122 904		4		-	-	-	-	4		3 135		(100.09
Public contributions and donations	-	-	12	-	-	-	-	-	12	-	-	-	-
Capital Expenditure Standard Classification	704 498	733 978	99 899	14.2%	139 329	19.8%	108 882	14.8%	348 110	47.4%	88 657	44.7%	22.8
Governance and Administration	11 707	8 758	1 071	9.1%	1 278	10.9%	304	3.5%	2 653	30.3%	744	63.3%	(59.29
Executive & Council	-	50	44	-	-	-	-	-	44	87.9%	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Services	11 707	8 708	1 027	8.8%	1 278	10.9%	304	3.5%	2 609	30.0%	744	64.0%	(59.29
Community and Public Safety	10 752	11 560	499	4.6%	1 386	12.9%	199	1.7%	2 084	18.0%	6 615	158.5%	(97.09
Community & Social Services	10 560	11 560	499	4.7%	1 386	13.1%	199	1.7%	2 084	18.0%	6 615	158.5%	(97.0%
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	193	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	13 392	6 700	16	.1%	1 772	13.2%	415	6.2%	2 203	32.9%		7.5%	(100.09
Planning and Development	13 392	6 700	16	.1%	1 772	13.2%	415	6.2%	2 203	32.9%	-	7.9%	(100.09
Road Transport	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	668 646	706 961	98 313	14.7%	134 892	20.2%	107 964	15.3%	341 170	48.3%	81 298	43.7%	32.8
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	668 646	706 961	98 313	14.7%	134 892	20.2%	107 964	15.3%	341 170	48.3%	81 298	43.7%	32.8
Waste Water Management	- 1	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other								-					

Part 3: Cash Receipts and Payments					201	4/15					201	3/14	
	Bud	get	First C)uarter	Second		Third (Quarter	Year t	o Date	Third G		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2013/14 to Q3 of 2014/15
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	1 407 891	1 407 891	(48 442)	(3.4%)	90 563	6.4%	499 532	35.5%	541 653	38.5%	463 638	69.4%	7.7%
Ratepayers and other	182 929	182 929	(616)	(.3%)	8 169	4.5%	7 743	4.2%	15 296	8.4%	11 825	4.3%	(34.5%)
Government - operating	633 675	633 675	(238 310)	(37.6%)	81 257	12.8%	161 658	25.5%	4 605	.7%	131 026	94.4%	23.4%
Government - capital	581 594	581 594	191 025	32.8%	-	-	329 539	56.7%	520 564	89.5%	318 166	137.9%	3.6%
Interest	9 693	9 693	(541)	(5.6%)	1 137	11.7%	592	6.1%	1 189	12.3%	2 622	125.0%	(77.4%)
Dividends	-	-			-	-	-	-	-	-	-	-	- 1
Payments	(721 245)	(721 245)	(139 154)	19.3%	(165 629)	23.0%	(215 096)	29.8%	(519 880)	72.1%	(126 476)	54.1%	70.1%
Suppliers and employees	(721 245)	(721 245)	(139 154)	19.3%	(165 629)	23.0%	(215 096)	29.8%	(519 880)	72.1%	(99 273)	46.4%	116.7%
Finance charges				-		-		-		-		-	-
Transfers and grants	-							-			(27 203)		(100.0%)
Net Cash from/(used) Operating Activities	686 646	686 646	(187 596)	(27.3%)	(75 065)	(10.9%)	284 436	41.4%	21 774	3.2%	337 162	77.7%	(15.6%)
Cash Flow from Investing Activities													
Receipts													
Proceeds on disposal of PPE	_	_	-			-		-	_	_	-	-	-
Decrease in non-current debtors	-				-	-		-		-		-	-
Decrease in other non-current receivables	-							-					-
Decrease (increase) in non-current investments	-				-	-		-		-		-	-
Payments	(704 498)	(704 498)	(99 899)	14.2%	(143 417)	20.4%	(109 023)	15.5%	(352 340)	50.0%	(70 654)	37.9%	54.3%
Capital assets	(704 498)	(704 498)	(99 899)	14.2%	(143 417)	20.4%	(109 023)		(352 340)	50.0%	(70 654)	37.9%	54.3%
Net Cash from/(used) Investing Activities	(704 498)	(704 498)	(99 899)	14.2%	(143 417)	20.4%	(109 023)	15.5%	(352 340)	50.0%	(70 654)	37.9%	54.3%
Cash Flow from Financing Activities													
Receipts												-	
Short term loans	-							-					-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-							-					-
Payments												-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-							-					
Net Increase/(Decrease) in cash held	(17 852)	(17 852)	(287 496)	1 610.4%	(218 483)	1 223.8%	175 412	(982.6%)	(330 566)	1 851.7%	266 508	112.2%	(34.2%)
Cash/cash equivalents at the year begin:		- 1	238 936	-	(48 560)	-	(267 042)		238 936	-	492 181		(154.3%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ts Written Off to	Impairment Counc
R thousands	Amount	46	Amount	9/4	Amount	9/4	Amount	96	Amount	9/4	Amount	tors %	Amount
Debtors Age Analysis By Income Source	runount	~	Junount	,,,	runount	,,,	7 anount	Α.	ranount	,,,	7 anount	,,,	runount
Trade and Other Receivables from Exchange Transactions - Water	3 635	22.7%	3 507	21.9%	4 246	26.5%	4 648	29.0%	16 035	100.0%		-	
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Manageme	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	3 635	22.7%	3 507	21.9%	4 246	26.5%	4 648	29.0%	16 035	100.0%		-	
Debtors Age Analysis By Customer Group													
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	3 635	22.7%	3 507	21.9%	4 246	26.5%	4 648	29.0%	16 035	100.0%	-	-	-
Total By Customer Group	3 635	22.7%	3 507	21.9%	4 246	26.5%	4 648	29.0%	16 035	100.0%			

Part 5: Creditor Age Analysis

			31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4 929	34.1%	71	.5%	907	6.3%	8 555	59.2%	14 462	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	4 929	34.1%	71	.5%	907	6.3%	8 555	59.2%	14 462	100.0%

Contact Details

Municipal Manager	Mr L.J Muthivhi	015 960 2009
Financial Manager	Mr.L. I Muthishi	015 960 2032

Source Local Government Database

All figures in this report are unaudited.

LIMPOPO: BLOUBERG (LIM351) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

•					201	4/15					201	3/14	
	Buc	lget	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	1
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/1
Operating Revenue and Expenditure													
Operating Revenue	164 958	165 722	67 584	41.0%	46 182	28.0%	38 739	23.4%	152 506	92.0%	31 925	95.5%	21.3%
Property rates	14 120	14 120	13 197	93.5%	331	2.3%	1 030	7.3%	14 559	103.1%	2 163	115.4%	(52.4%
Property rates - penalties and collection charges				-	-				-	-	-	-	
Service charges - electricity revenue	15 782	15 782	2 813	17.8%	4 143	26.3%	3 738	23.7%	10 694	67.8%	2 587	70.4%	44.5
Service charges - water revenue	-		-	-		-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-			-					-	-		-	-
Service charges - refuse revenue	1 200	400	84	7.0%	82	6.9%	84	21.0%	251	62.6%	40	22.3%	107.75
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	332	332	56	16.9%	57	17.1%	81	24.3%	194	58.4%	16	24.0%	401.49
Interest earned - external investments	930	930	76	8.1%	468	50.3%	78	8.4%	621	66.8%	39	68.7%	101.79
Interest earned - outstanding debtors	432	496	156	36.0%	178	41.2%	26	5.2%	360	72.4%	165	126.8%	(84.3%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	4 000	2 500	195	4.9%	140	3.5%	127	5.1%	461	18.4%	116	44.5%	8.7%
Licences and permits	3 620	3 620	401	11.1%	780	21.5%	563	15.6%	1 744	48.2%	846	75.2%	(33.4%)
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	121 458	121 958	49 735	40.9%	38 661	31.8%	32 203	26.4%	120 599	98.9%	25 442	100.0%	26.6%
Other own revenue	3 084	5 584	872	28.3%	1 342	43.5%	809	14.5%	3 023	54.1%	510	62.0%	58.7%
Gains on disposal of PPE	-	-	-		-	-	-	-	-	-	-	-	-
Operating Expenditure	159 469	161 772	32 404	20.3%	35 191	22.1%	35 741	22.1%	103 336	63.9%	33 024	71.7%	8.2%
Employee related costs	78 683	77 121	16 547	21.0%	16 956	21.5%	18 565	24.1%	52 068	67.5%	15 856	73.1%	17.19
Remuneration of councillors	12 304	12 304	2 900	23.6%	2 849	23.2%	2 900	23.6%	8 649	70.3%	3 527	80.6%	(17.8%
Debt impairment	12 511	6 340	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	1 009	3 500	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	14 458	16 458	3 781	26.2%	4 209	29.1%	4 898	29.8%	12 888	78.3%	3 948	82.0%	24.19
Other Materials	2 173	2 323	66	3.0%	270	12.4%	896	38.6%	1 232	53.0%	543	71.1%	65.2%
Contracted services	3 000	3 400	638	21.3%	790	26.3%	289	8.5%	1 716	50.5%	918	92.8%	(68.5%
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	35 331	40 326	8 473	24.0%	10 117	28.6%	8 192	20.3%	26 783	66.4%	8 232	73.4%	(.5%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	5 489	3 949	35 180		10 990		2 999		49 169		(1 099)		
Transfers recognised - capital	41 408	52 170	9 069	21.9%	12 291	29.7%	25 048	48.0%	46 408	89.0%	17 636	87.7%	42.0%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	46 897	56 120	44 249		23 281		28 047		95 577		16 537		
Taxation	-	·	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	46 897	56 120	44 249		23 281		28 047		95 577		16 537		
Attributable to minorities	-	-		-		-	-	-	-	-	-		-
Surplus/(Deficit) attributable to municipality	46 897	56 120	44 249		23 281		28 047		95 577		16 537		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	46 897	56 120	44 249		23 281		28 047		95 577		16 537		

					201	14/15					201	13/14	
	Bud	lget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third (Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/15
Capital Revenue and Expenditure										-		·	
	46 897	56 120	1 031	2.2%	45 440	32.9%	0.004	14.9%	24 808	44.2%	6 998	21.4%	19.5%
Source of Finance			1 031		15 412		8 364						
National Government	39 347	51 209	-	-	12 934	32.9%	7 438	14.5%	20 372	39.8%	6 282	19.6%	18.49
Provincial Government	-		-	-	-	-	-	-			-	-	-
District Municipality	-		-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-		-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	39 347	51 209		-	12 934	32.9%	7 438	14.5%	20 372	39.8%	6 282	19.6%	18.49
Borrowing	_ :					-	-						
Internally generated funds	7 550	4 911	1 031	13.7%	2 479	32.8%	927	18.9%	4 436	90.3%	716	40.2%	29.45
Public contributions and donations	-		-	-	-	-		-			-	-	-
Capital Expenditure Standard Classification	46 897	56 120	1 031	2.2%	15 412	32.9%	8 364	14.9%	24 808	44.2%	6 998	21.4%	19.5%
Governance and Administration	5 076	4 636	989	19.5%	2 436	48.0%	390	8.4%	3 814	82.3%	446	27.1%	(12.6%
Executive & Council		-	-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Services	5 076	4 636	989	19.5%	2 436	48.0%	390	8.4%	3 814	82.3%	446	28.1%	(12.6%
Community and Public Safety			-	-	-		-	-			-		-
Community & Social Services		-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety		-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	36 847	45 567		-	12 713	34.5%	7 524	16.5%	20 237	44.4%	4 532	18.1%	66.09
Planning and Development		-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	36 847	45 567	-	-	12 713	34.5%	7 524	16.5%	20 237	44.4%	4 532	18.1%	66.09
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	4 974	5 917	43	.9%	264	5.3%	450	7.6%	756	12.8%	2 020	33.7%	(77.7%
Electricity	4 300	5 642	43	1.0%	221	5.1%	450	8.0%	713	12.6%	1 750	32.4%	(74.3%
Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	674	275	-	-	43	6.3%	-	-	43	15.5%	270	65.0%	(100.0%
Other	-												

Part 3: Cash Receipts and Payments					201	14/15					201	3/14	
	Bud	lget	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2013/14 to Q3 of 2014/15
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	188 997	217 892	63 659	33.7%	58 635	31.0%	64 933	29.8%	187 227	85.9%	50 049	90.7%	29.7%
Ratepayers and other	25 201	42 338	4 624	18.3%	7 173	28.5%	7 598	17.9%	19 395	45.8%	6 768	67.3%	12.3%
Government - operating	121 458	121 958	49 735	40.9%	38 661	31.8%	32 203	26.4%	120 599	98.9%	25 442	100.0%	26.6%
Government - capital	41 408	52 170	9 069	21.9%	12 291	29.7%	25 048	48.0%	46 408	89.0%	17 636	87.7%	42.0%
Interest	930	1 426	231	24.9%	510	54.9%	83	5.8%	825	57.8%	204	88.3%	(59.1%)
Dividends						-		-	-	-		-	
Payments	(154 921)	(150 933)	(32 403)	20.9%	(35 191)	22.7%	(35 741)	23.7%	(103 335)	68.5%	(33 024)	71.8%	8.2%
Suppliers and employees	(154 921)	(150 933)	(32 403)	20.9%	(35 191)	22.7%	(35 741)	23.7%	(103 335)	68.5%	(33 024)	71.8%	8.2%
Finance charges	- '	-		-				-	-	-		-	
Transfers and grants			_	-	-	-	-	-	_	_		-	_
Net Cash from/(used) Operating Activities	34 077	66 960	31 256	91.7%	23 444	68.8%	29 192	43.6%	83 892	125.3%	17 026	139.5%	71.5%
Cash Flow from Investing Activities													
Receipts Proceeds on disposal of PPE		•	•	-	-		-		-	-	-		
Decrease in non-current debtors	-	-	-	-	-	-	1	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments													
Payments	(46 597)	(56 120)	(1 031)		(15 412)	33.1%	(8 364)	14.9%	(24 808)	44.2%	(8 922)		
Capital assets	(46 597)	(56 120)	(1 031)	2.2%	(15 412)	33.1%	(8 364)	14.9%	(24 808)	44.2%	(8 922)	24.9%	
Net Cash from/(used) Investing Activities	(46 597)	(56 120)	(1 031)	2.2%	(15 412)	33.1%	(8 364)	14.9%	(24 808)	44.2%	(8 922)	24.9%	(6.2%)
Cash Flow from Financing Activities													
Receipts					-							-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits						-	-	-	-	-		-	-
Payments				-					-			-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities								-					
Net Increase/(Decrease) in cash held	(12 520)	10 840	30 225	(241.4%)	8 031	(64.1%)	20 828	192.1%	59 084	545.1%	8 104	(2 476.8%)	157.0%
Cash/cash equivalents at the year begin:	33 181	33 181			30 225	91.1%	38 256	115.3%	_	-	52 442	5.3%	(27.1%)
Cash/cash equivalents at the year end:	20 661	44 021	30 225	146.3%	38 256	185.2%	59 084	134,2%	59 084	134.2%	60 546	143.2%	
Castivasti equivalents at the year end:	20 661	44 021	30 225	146.3%	38 236	185.2%	39 084	134.2%	39 084	134.2%	60 346	143.2%	(2.4%)

Part 4: Debtor Age Analysis

. a.t ii Dobtoi rigo raiaiyolo	0 - 30	Dave	31 - 60 Davs		61 - 90 Davs		Over 90 Days		Total		Actual Bad Deb	ts Written Off to	Impairment
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		rotar		Deb	tors	Counc
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	80	4.8%	79	4.7%	1 517	90.5%	-	-	1 676	4.1%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric		5.4%	149	5.8%	2 273	88.8%		-	2 559	6.2%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	137	.4%	616	1.8%	33 554	97.8%	-	-	34 307	83.7%	-	-	-
Receivables from Exchange Transactions - Waste Water Manageme	38	4.2%	36	3.9%	845	91.9%		-	919	2.2%	-	-	-
Receivables from Exchange Transactions - Waste Management	29	4.9%	27	4.6%	528	90.4%	-	-	584	1.4%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-		-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-		-	-	-	-	-	-	-	-	-	-
Other	38	4.2%	36	3.9%	845	91.9%	-	-	919	2.2%	-	-	-
Total By Income Source	460	1.1%	943	2.3%	39 561	96.6%	-	-	40 964	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-		-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	460	1.1%	943	2.3%	39 561	96.6%	-	-	40 964	100.0%	-	-	-
Total By Customer Group	460	1.1%	943	2.3%	39 561	96.6%			40 964	100.0%			

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total		-		-					-	

Contact Details

	Contact Details		
ſ	Municipal Manager	Kgoale TMP	015 505 7120
۱	Financial Manager	Raganya M.C	015 505 7147

LIMPOPO: AGANANG (LIM352) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

· · · · · · · · · · · · · · · · · · ·					201	14/15					201	3/14	
	Buc	lget	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	1
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/1
Operating Revenue and Expenditure													
Operating Revenue	102 410	100 312	43 708	42.7%	29 704	29.0%	14 932	14.9%	88 344	88.1%	23 408	94.6%	(36.2%
Property rates	7 114	7 114	2						2	-			(
Property rates - penalties and collection charges				-	-	-		_		_	-	-	-
Service charges - electricity revenue	_	_		-	-	-		_		_	-	-	-
Service charges - water revenue				-		-		-		-	-		-
Service charges - sanitation revenue	_	_		-	-	-		_		_	-	-	-
Service charges - refuse revenue				-		-		-		-			-
Service charges - other				-	-	-	-	_		-	-		-
Rental of facilities and equipment	300	300	61	20.5%	87	29.1%	68	22.7%	217	72.3%	93	82.2%	(27.0%
Interest earned - external investments	2 100	2 100	863	41.1%	858	40.8%	1 025	48.8%	2 746	130.7%	212	63.2%	383.75
Interest earned - outstanding debtors	1 100	1 100	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	600	500	96	15.9%	78	13.1%	84	16.8%	258	51.6%	-	-	(100.0%
Licences and permits	3 000	2 301	272	9.1%	454	15.1%	498	21.7%	1 225	53.2%	657	64.0%	(24.1%
Agency services	2 000	-	-	-	235	11.8%	191	-	426	-	266	35.7%	(28.5%
Transfers recognised - operational	81 840	71 963	42 186	51.5%	27 625	33.8%	12 929	18.0%	82 740	115.0%	21 220	125.0%	(39.1%
Other own revenue	4 355	14 934	227	5.2%	366	8.4%	137	.9%	731	4.9%	959	15.2%	(85.7%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	111 410	100 312	16 466	14.8%	19 319	17.3%	17 969	17.9%	53 754	53.6%	17 264	49.3%	4.1%
Employee related costs	47 416	40 110	8 577	18.1%	9 107	19.2%	9 042	22.5%	26 726	66.6%	8 263	69.2%	9.49
Remuneration of councillors	12 066	12 327	2 783	23.1%	2 888	23.9%	2 838	23.0%	8 508	69.0%	3 266	63.5%	(13.1%
Debt impairment					_	_	_	_	_	-	_		
Depreciation and asset impairment	9 000	_		-	-	-		_		_	-	-	-
Finance charges	-			-	-	-	-	_	-	-	-		-
Bulk purchases	_	_		-	-	-		_		_	-	-	-
Other Materials				-	-	-	-	_	-	-	-		-
Contracted services	7 238	7 238	817	11.3%	1 228	17.0%	963	13.3%	3 009	41.6%	1 451	75.2%	(33.69
Transfers and grants	-			-		-	-	-	-	-	-	-	-
Other expenditure	35 689	40 636	4 289	12.0%	6 096	17.1%	5 126	12.6%	15 511	38.2%	4 285	39.2%	19.69
Loss on disposal of PPE	-	-	-	=	-	- "		-	-		-	-	-
Surplus/(Deficit)	(9 000)	0	27 242		10 385		(3 037)		34 590		6 144		
Transfers recognised - capital	52 706	73 618	2 427	4.6%	21 631	41.0%	23 648	32.1%	47 706	64.8%	13 597	39.6%	73.9
Contributions recognised - capital	02.700			4.070	2.001		20010	-		-			70.5
Contributed assets	_	_	_	-	_	-	_		_	-	_	-	-
Surplus/(Deficit) after capital transfers and contributions	43 706	73 619	29 669		32 016		20 611		82 296		19 741		
Taxation	-	-	-	-	-		-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	43 706	73 619	29 669		32 016		20 611		82 296		19 741		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	43 706	73 619	29 669		32 016		20 611		82 296		19 741		
Share of surplus/ (deficit) of associate	1							-					
Surplus/(Deficit) for the year	43 706	73 619	29 669		32 016		20 611		82 296		19 741		
our plus/(Delicit) for the year	43 / 06	13 619	29 669		32 016		ZU 611		o∠ 296		19 /41		

					201	4/15					201	3/14	
	Bud	get	First C	luarter	Second	Quarter	Third	Quarter	Year t	to Date	Third (Quarter	ĺ
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/1
Capital Revenue and Expenditure													
Source of Finance	52 706	73 618	1 433	2.7%	5 313	10.1%	4 354	5.9%	11 100	15.1%	9 541	43.2%	(54.4%
National Government	31 407	73 618	1 433	4 6%	5 3 1 3	16.9%	4 354	5.9%	11 100	15.1%	9 541	43.2%	(54.49
	31 407	/3 618	1 433			16.9%	4 354		11 100	15.1%	9 541	43.2%	(54.47
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	
District Municipality Other transfers and grants	-	-	-	-	-	-	-	-	-		-	-	-
Transfers recognised - capital Borrowing	31 407	73 618	1 433	4.6%	5 313	16.9%	4 354	5.9%	11 100	15.1%	9 541	43.2%	(54.4%
	21 299		-	-			-		-		-	-	
Internally generated funds Public contributions and donations	21 299		-	-	-	-	-	-	-		-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-	-		-	-	-
Capital Expenditure Standard Classification	52 706	73 618	1 433	2.7%	5 313	10.1%	4 354	5.9%	11 100	15.1%	9 541	43.2%	(54.4%
Governance and Administration	3 136	6 179	85	2.7%	1 034	33.0%	3 254	52.7%	4 373	70.8%	821	39.9%	296.29
Executive & Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-	205	172.8%	(100.09
Corporate Services	3 136	6 179	85	2.7%	1 034	33.0%	3 254	52.7%	4 373	70.8%	616	35.5%	428.4
Community and Public Safety	13 260	32 031	168	1.3%	436	3.3%	19	.1%	623	1.9%	1 114	22.1%	(98.39
Community & Social Services	13 260	32 031	168	1.3%	436	3.3%	19	.1%	623	1.9%	1 114	22.1%	(98.39
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	27 200	35 408	260	1.0%	3 649	13.4%	1 081	3.1%	4 990	14.1%	7 223	48.0%	(85.09
Planning and Development	3 500	3 100	-	-	-	-	-	-	-	-	1 088	-	(100.09
Road Transport	23 700	32 308	260	1.1%	3 649	15.4%	1 081	3.3%	4 990	15.4%	6 135	40.4%	(82.49
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	2 500		920	36.8%	193	7.7%		-	1 114		382	-	(100.09
Electricity	2 500	-	920	36.8%	193	7.7%	-	-	1 114	-	382	-	(100.09
Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	6 610												

Part 3: Cash Receipts and Payments		2014/15									201	3/14	
	Bud	lget	First C	Quarter	Second	Quarter	Third 0	Quarter	Year t	o Date	Third 0	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2013/14
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted	Expenditure	Expenditure as % of adjusted	to Q3 of 2014/15
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	155 116	173 931	46 135	29.7%	51 335	33.1%	38 618	22.2%	136 088	78.2%	37 316	81.5%	3.5%
Ratepayers and other	17 369	16 570	659	3.8%	1 222	7.0%	1 016	6.1%	2 897	17.5%	1 085	24.6%	(6.4%)
Government - operating	81 840	83 125	42 186	51.5%	27 625	33.8%	12 929	15.6%	82 740	99.5%	5 729	103.1%	125.7%
Government - capital	52 706	71 036	2 427	4.6%	21 631	41.0%	23 648	33.3%	47 706	67.2%	29 388	67.4%	(19.5%)
Interest	3 201	3 201	863	27.0%	858	26.8%	1 025	32.0%	2 746	85.8%	1 114	125.5%	(8.0%)
Dividends	-			-		-		-		-		-	
Payments	(102 410)	(100 312)	(16 472)	16.1%	(19 319)	18.9%	(17 969)	17.9%	(53 760)	53.6%	(17 264)	56.7%	4.1%
Suppliers and employees	(102 410)	(100 312)	(16 472)	16.1%	(19 319)	18.9%	(17 969)	17.9%	(53 760)	53.6%	(17 264)	56.7%	4.1%
Finance charges				-	-	-	-	-	-	-		-	
Transfers and grants	-			-		-		-		-		-	
Net Cash from/(used) Operating Activities	52 706	73 619	29 663	56.3%	32 016	60.7%	20 649	28.0%	82 329	111.8%	20 052	125.2%	3.0%
Cash Flow from Investing Activities													
Receipts		_	_			_							
Proceeds on disposal of PPE		-										1	1
Decrease in non-current debtors	_	_	_	_		_		_	_	_		_	
Decrease in other non-current receivables	_	_	_	_	_	_	_	_	_	_	_		_
Decrease (increase) in non-current investments	_	_	_	_		_		_	_	_		_	
Payments	(52 706)	(73 618)	(1 433)		(5 313)	10.1%	(4 354)	5.9%	(11 100)	15.1%	(9 153)	42.5%	(52.4%)
Capital assets	(52 706)	(73 618)	(1 433)	2.7%	(5 313)	10.1%	(4 354)	5.9%	(11 100)	15.1%	(9 153)	42.5%	(52.4%)
Net Cash from/(used) Investing Activities	(52 706)	(73 618)	(1 433)		(5 313)	10.1%	(4 354)	5.9%	(11 100)	15.1%	(9 153)	42.5%	(52.4%)
. , .	(,	(,	(*)		(*****)		(,		()		(* :,		()
Cash Flow from Financing Activities													
Receipts	-			-				-				-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-			-		-		-				-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-			-	•			-				-	
										1		1	1
Net Increase/(Decrease) in cash held	(0)	1	28 230	**********	26 704	#######################################	16 295	2 476 459.0%	71 229	10 825 021.3%	10 899	(394.2%)	49.5%
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	(0)	1	28 230 50 212	***************************************	26 704 78 441	***************************************	16 295 105 145	2 476 459.0%	71 229 50 212	10 825 021.3%	10 899 27 481	(394.2%)	49.5% 282.6%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to	Impairment Counc
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-		-			-	-	-		-		-	
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Manageme	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source		-			-	-		-		-			
Debtors Age Analysis By Customer Group													
Organs of State	-		-			-	-	-		-		-	
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-		-	-		-	-	-	-	-		-	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group													

Part 5: Creditor Age Analysis

•	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	131	100.0%	-	-	-	-	-	-	131	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	131	100.0%		-	-	-	-	-	131	100.0%

Contact Details

Municipal Manager

Municipal Manager	Mr Ramakuntwane Selepe	015 295 1413
Financial Manager	Mr Malesela Mokonyama	015 295 1407

Source Local Government Database

All figures in this report are unaudited.

LIMPOPO: MOLEMOLE (LIM353) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

Part 1: Operating Revenue and Expenditure	2014/15										201	3/14	
	Bud	get	First (Quarter	Second	l Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2013/14 to Q3 of 2014/1
R thousands										budget		budget	
Operating Revenue and Expenditure													
Operating Revenue	125 436	136 453	42 748	34.1%	38 659	30.8%	31 563	23.1%	112 970	82.8%	6 778	49.8%	365.6%
Property rates	8 346	10 368	2 593	31.1%	2 591	31.0%	2 555	24.6%	7 740	74.6%	2 857	89.8%	(10.6%
Property rates - penalties and collection charges	-	-	-	-		-	-	-		-	-	-	-
Service charges - electricity revenue	10 141	10 141	1 823	18.0%	1 462	14.4%	904	8.9%	4 190	41.3%	926	34.5%	(2.4%
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	470	-	(100.0%
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other	1 707	1 464	366	21.4%	366	21.4%	366	25.0%	1 098	75.0%	345	64.3%	6.35
Rental of facilities and equipment	284	292	38	13.3%	110	38.8%	72	24.8%	221	75.4%	47	112.1%	53.39
Interest earned - external investments	684	724	114	16.6%	502	73.4%	170	23.5%	786	108.5%	62	60.7%	175.79
Interest earned - outstanding debtors Dividends received	2 360	4 360	989	41.9%	1 021	43.2%	1 071	24.6%	3 080	70.6%	749	72.4%	42.9%
Fines	910	910	- 11	1.2%	119	13.0%	185	20.4%	315	34.6%	41	11.8%	357.7%
Licences and permits	4 254	7 254	1 697	39.9%	2 012	47.3%	755	10.4%	4 463	34.6% 61.5%	720	39.5%	4.89
Agency services	727	1 254	325	44.8%	325	44.7%	771	10.476	1 422	01.376	(514)	33.370	(250.0%
Transfers recognised - operational	95 048	95 158	35 235	37.1%	30 034	31.6%	24 108	25.3%	89 377	93.9%	(514)		(100.0%
Other own revenue	974	5 781	(447)	(45.9%)	119	12.2%	604	10.4%	276	4.8%	1 076	155.7%	(43.9%
Gains on disposal of PPE	-	-	` 3	-	-	-	-	-	3	-	-	-	-
Operating Expenditure	117 321	124 146	25 620	21.8%	24 565	20.9%	23 666	19.1%	73 852	59.5%	20 258	57.4%	16.8%
Employee related costs	63 174	61 271	14 142	22.4%	13 726	21.7%	13 762	22.5%	41 630	67.9%	11 021	60.1%	24.99
Remuneration of councillors	9 040	10 040	2 213	24.5%	1 913	21.2%	1 913	19.0%	6 039	60.1%	1 754	67.1%	9.19
Debt impairment	2 670					-		-		-	-		-
Depreciation and asset impairment	4 000	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	7 000	7 700	3 231	46.2%	1 445	20.6%	1 006	13.1%	5 682	73.8%	1 282	104.8%	(21.5%
Other Materials	-	-	-	-	-	-	-		-	-	-	-	-
Contracted services	3 350	3 350	830	24.8%	830	24.8%	824	24.6%	2 483	74.1%	811	67.5%	1.65
Transfers and grants													
Other expenditure	28 087	41 785	5 204	18.5%	6 651	23.7%	6 162	14.7%	18 018	43.1%	5 390	41.6%	14.39
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-			-
Surplus/(Deficit)	8 114	12 307	17 128		14 094		7 896		39 118		(13 480)		
Transfers recognised - capital	30 397	31 065	582	1.9%	7 385	24.3%	791	2.5%	8 759	28.2%	300	-	163.89
Contributions recognised - capital	-	-	-	-	-	-	-		-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	38 511	43 372	17 710		21 479		8 688		47 877		(13 180)		
Taxation	÷	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	38 511	43 372	17 710		21 479		8 688		47 877		(13 180)		
Attributable to minorities	-	-	-	-	-	-		-	-		-	-	-
Surplus/(Deficit) attributable to municipality	38 511	43 372	17 710		21 479		8 688		47 877		(13 180)		
Share of surplus/ (deficit) of associate	-		-	-	-	-	-	-	-	-	- 1		-
Surplus/(Deficit) for the year	38 511	43 372	17 710		21 479		8 688		47 877		(13 180)		

					201	14/15					201	3/14	
	Bud	get	First C	Quarter	Second	Quarter	Third	Quarter	Year to Date		Third	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/1
Capital Revenue and Expenditure										·		,	
Source of Finance	42 785	42 894	2 917	6.8%	6 944	16.2%	7 029	16.4%	16 890	39.4%	2 540	31.9%	176.89
National Government	30 081	29 003	1 530	5.1%	5 031	16.7%	6 317	21.8%	12 879	44.4%	1 784	33.2%	
Provincial Government	-	-	-	-	-	-	-	-		-	-	.5%	
District Municipality			48	-	-	-	-	-	48	-	-	24.3%	-
Other transfers and grants	-	-	-	-	-	-	-	-		-	-	-	-
Transfers recognised - capital	30 081	29 003	1 578	5.2%	5 031	16.7%	6 317	21.8%	12 927	44.6%	1 784	31.0%	254.1
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	12 704	13 891	1 339	10.5%	1 912	15.1%	712	5.1%	3 963	28.5%	756	22.2%	(5.89
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	42 785	42 894	2 917	6.8%	6 944	16.2%	7 029	16.4%	16 890	39.4%	2 540	31.9%	176.89
Governance and Administration	3 596	3 168	415	11.6%	613	17.1%	105	3.3%	1 134	35.8%	501	39.8%	(79.0%
Executive & Council	106	106	-	-	11	10.5%	-	-	11	10.5%	-	-	-
Budget & Treasury Office	500	729	127	25.4%	396	79.2%	-	-	523	71.7%	-	-	-
Corporate Services	2 990	2 333	288	9.6%	206	6.9%	105	4.5%	600	25.7%	501	65.2%	(79.09
Community and Public Safety	8 327	6 756	296	3.6%	1 253	15.1%	420	6.2%	1 969	29.1%	204	29.0%	105.7
Community & Social Services	8 327	6 756	296	3.6%	1 253	15.1%	420	6.2%	1 969	29.1%	204	29.0%	105.7
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	26 654	28 862	2 206	8.3%	5 077	19.0%	6 208	21.5%	13 491	46.7%	1 835	33.2%	238.39
Planning and Development	500	500	-	-	-	-	-	-	-	-	-	100.0%	-
Road Transport	26 154	28 362	2 206	8.4%	5 077	19.4%	6 208	21.9%	13 491	47.6%	1 835	33.0%	238.3
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	4 208	4 108	-	-	-	-	296	7.2%	296	7.2%	-	7.7%	(100.09
Electricity	4 208	4 108	-	-	-	-	296	7.2%	296	7.2%	-	7.7%	(100.09
Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	- 1	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-			-		-				-		-	-

Part 3: Cash Receipts and Payments		2014/15									201	3/14	
	Buc	lget	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2013/14 to Q3 of 2014/15
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	141 072	117 813	52 368	37.1%	37 838	26.8%	36 852	31.3%	127 059	107.8%	3 603	200.1%	922.7%
Ratepayers and other	12 586	21 458	3 394	27.0%	4 999	39.7%	3 492	16.3%	11 884	55.4%	3 123	166.7%	11.8%
Government - operating	95 047	95 157	36 835	38.8%	30 034	31.6%	24 108	25.3%	90 977	95.6%	53	171.4%	45 335.4%
Government - capital	30 397	-	11 957	39.3%	2 087	6.9%	9 031	-	23 075	-	300	-	2 910.3%
Interest	3 042	1 199	182	6.0%	720	23.7%	221	18.4%	1 123	93.7%	127	127.5%	73.8%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(99 584)	(116 281)	(25 620)	25.7%	(24 565)	24.7%	(23 666)	20.4%	(73 852)	63.5%	(20 258)	144.4%	16.8%
Suppliers and employees	(99 561)	(82 371)	(25 620)	25.7%	(24 565)	24.7%	(23 666)	28.7%	(73 852)	89.7%	(20 257)	197.4%	16.8%
Finance charges	(23)	-	-	-		-	-	-	-	-	(1)	-	(100.0%)
Transfers and grants	1.	(33 909)	-	-	-	-	-	-	_	-		_	
Net Cash from/(used) Operating Activities	41 488	1 533	26 748	64.5%	13 273	32.0%	13 186	860.4%	53 207	3 471.7%	(16 655)	(597.0%)	(179.2%)
Cash Flow from Investing Activities													
Receipts				-	_		_	_					
Proceeds on disposal of PPE	_		_	_	_	_	_		_	_		_	_
Decrease in non-current debtors	_		_	_	_	_	_		_	_		_	_
Decrease in other non-current receivables	_	_	_	_	_	_	_	_	_	_	_	_	_
Decrease (increase) in non-current investments	_		_	_	_	_	_		_	_		_	_
Payments	(38 506)	(32 568)	(2 917)	7.6%	(6 943)	18.0%	(7 029)	21.6%	(16 890)	51.9%	(2 540)		176.8%
Capital assets	(38 506)	(32 568)	(2 917)	7.6%	(6 943)	18.0%	(7 029)	21.6%	(16 890)	51.9%	(2 540)	_	176.8%
Net Cash from/(used) Investing Activities	(38 506)	(32 568)	(2 917)		(6 943)	18.0%	(7 029)	21.6%	(16 890)	51.9%	(2 540)	-	176.8%
Cash Flow from Financing Activities			, ,		, ,		, ,		, ,		•		
Receipts													
Short term loans	•	•	•	-	•				-		•		
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-		-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments Repayment of borrowing				-		-	-	-	-			-	-
Net Cash from/(used) Financing Activities					- :	-	-	-				-	
` ' '			•			•			•				
Net Increase/(Decrease) in cash held	2 982	(31 035)	23 831	799.2%	6 330	212.3%	6 156	(19.8%)	36 317	(117.0%)	(19 195)	(394.5%)	(132.1%)
Cash/cash equivalents at the year begin:	4 494	4 494	29 215	650.1%	53 046	1 180.4%	59 376	1 321.2%	29 215	650.1%	31 472	-	88.7%
Cash/cash equivalents at the year end:	7 476	(26 541)	53 046	709.5%	59 376	794.2%	65 532	(246.9%)	65 532	(246.9%)	12 278	(394.5%)	433.7%

Part 4: Debtor Age Analysis

0 - 30 Days 31 - 60 Days 61 - 90 Days Over 90 Days			Total		Actual Bad Deb	ts Written Off to	Impairment Counc						
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	91	1.7%	79	1.5%	78	1.5%	5 053	95.3%	5 302	6.9%			
Trade and Other Receivables from Exchange Transactions - Electric	161	2.9%	115	2.1%	111	2.0%	5 134	93.0%	5 522	7.2%	-	=	-
Receivables from Non-exchange Transactions - Property Rates	848	2.3%	810	2.2%	803	2.1%	35 039	93.4%	37 499	48.9%	-	-	-
Receivables from Exchange Transactions - Waste Water Manageme	15	2.9%	12	2.2%	11	2.2%	487	92.7%	525	.7%	-	=	-
Receivables from Exchange Transactions - Waste Management	119	2.0%	114	1.9%	113	1.9%	5 624	94.2%	5 970	7.8%	-	=	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	=	-
Recoverable unauthorised, irregular or fruitless and wasteful Expent	-	-	-	-	-	-	-	-	-	-	-	=	-
Other	437	2.0%	415	1.9%	407	1.9%	20 638	94.3%	21 897	28.5%	-	-	-
Total By Income Source	1 671	2.2%	1 543	2.0%	1 523	2.0%	71 976	93.8%	76 714	100.0%	-		-
Debtors Age Analysis By Customer Group													
Organs of State	355	2.3%	354	2.3%	356	2.3%	14 154	93.0%	15 218	19.8%	-	-	
Commercial	52	2.7%	50	2.6%	47	2.5%	1 730	92.1%	1 879	2.4%		-	
Households	782	1.9%	766	1.8%	774	1.8%	39 514	94.4%	41 836	54.5%			
Other	483	2.7%	373	2.1%	346	1.9%	16 578	93.2%	17 781	23.2%	-	-	-
Total By Customer Group	1 671	2.2%	1 543	2.0%	1 523	2.0%	71 976	93.8%	76 714	100.0%			

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	Total		
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Creditor Age Analysis											
Bulk Electricity	-	-	-	-	-	-	-	-	-	-	
Bulk Water	-	-	-	-	-	-	-	-	-	-	
PAYE deductions	-	-	-	-	-	-	-	-	-	-	
VAT (output less input)	-	-	-	-	-	-	-	-	-	-	
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-	
Loan repayments	-	-	-	-	-	-	-	-	-	-	
Trade Creditors	707	51.5%	308	22.5%	166	12.1%	192	14.0%	1 373	100.0%	
Auditor-General	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	
Total	707	51.5%	308	22.5%	166	12.1%	192	14.0%	1 373	100.0%	

Contact Details		
Municipal Manager	Makhura IM	015 501 0243
Financial Manager	Mr Moloko Kwena	015 501 0243

LIMPOPO: POLOKWANE (LIM354) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

Part1: Operating Revenue and Expenditure		2014/15										3/14	
	Bud	aet	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2013/14
R thousands	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2014/1
Operating Revenue and Expenditure													

Operating Revenue	2 228 099	2 200 327	545 704	24.5%	528 390	23.7%	445 101	20.2%	1 519 195	69.0%	441 117	69.4%	.9%
Property rates	302 252	302 252	74 927	24.8%	77 355	25.6%	68 454	22.6%	220 736	73.0%	87 426	80.1%	(21.7%
Property rates - penalties and collection charges	775.074	702.000	400.005	- 00.00/	470 400		440.554		498 144	70.00/	400.000	- 04.707	47.00
Service charges - electricity revenue	775 071 279 546	703 000 234 000	183 095 55 974	23.6% 20.0%	172 499 62 098	22.3% 22.2%	142 551 51 251	20.3% 21.9%	498 144 169 323	70.9% 72.4%	120 962 32 548	61.7% 55.4%	17.8% 57.5%
Service charges - water revenue Service charges - sanitation revenue	66 163	50 000	11 596	20.0%	12 522	18.9%	12 379	21.9%	36 497	72.4%	13 370	50.7%	(7.4%
Service charges - sanitation revenue Service charges - refuse revenue	60 959	58 000	14 498	23.8%	14 522	23.8%	14 157	24.6%	43 177	73.0%	13 370	69.6%	3.79
Service charges - reluse revenue Service charges - other	00 939	38 000	14 430	23.0%	14 322	23.0%	14 157	24.470	43 177	74.470	13 009	09.0%	3.77
Rental of facilities and equipment	20 020	20 020	2 176	10.9%	3 560	17.8%	2 510	12.5%	8 247	41.2%	4 994	83.5%	(49.7%
Interest earned - external investments	23 000	23 000	453	2.0%	7 134	31.0%	3 832	16.7%	11 419	49.6%	6 083	107.2%	(37.0%
Interest earned - outstanding debtors	30 000	30 000	7 972	26.6%	13 040	43.5%	12 140	40.5%	33 152	110.5%	13 975	214.3%	(13.1%
Dividends received	30 000	30 000	1 512	20.076	13 040	40.076	12 140	40.576	33 132	110.576	13 31 3	214.570	(13.176
Fines	10 753	10 753	382	3.6%	652	6.1%	533	5.0%	1 567	14.6%	589	35.8%	(9.4%)
Licences and permits	9 027	9 027	2 417	26.8%	2 130	23.6%	2 507	27.8%	7 053	78.1%	2 199	75.4%	14.0%
Agency services	15 656	15 656	461	2.9%	7 770	49.6%	455	2.9%	8 686	55.5%	6 289	49.1%	(92.8%
Transfers recognised - operational	556 489	558 631	186 734	33.6%	151 562	27.2%	127 284	22.8%	465 580	83.3%	135 082	80.3%	(5.8%)
Other own revenue	26 963	163 788	5 020	18.6%	3 545	13.1%	7 048	4.3%	15 613	9.5%	3 776	38.8%	86.6%
Gains on disposal of PPE	52 200	22 200	-	-	-	-	-	-		-	165	82.6%	(100.0%)
Operating Expenditure	2 145 711	2 112 927	516 436	24.1%	531 803	24.8%	492 877	23.3%	1 541 116	72.9%	460 322	67.3%	7.1%
Employee related costs	504 000	504 000	119 008	23.6%	123 474	24.5%	122 054	24.2%	364 537	72.3%	110 582	72.5%	10.4%
Remuneration of councillors	25 410	25 410	5 455	21.5%	6 320	24.9%	6 023	23.7%	17 798	70.0%	5 208	70.9%	15.6%
Debt impairment	50 000	50 000	12 693	25.4%	8 333	16.7%	16 474	32.9%	37 500	75.0%	10 000	75.0%	64.7%
Depreciation and asset impairment	266 000	205 000	66 500	25.0%	70 667	26.6%	50 133	24.5%	187 300	91.4%	58 175	75.0%	(13.8%
Finance charges	23 747	23 747	-	-	12 957	54.6%		-	12 957	54.6%	-	49.9%	
Bulk purchases	698 000	698 000	197 488	28.3%	150 410	21.5%	161 276	23.1%	509 174	72.9%	136 719	72.1%	18.0%
Other Materials	170 000	170 600	20 602	12.1%	47 212	27.8%	33 689	19.7%	101 503	59.5%	29 016	59.4%	16.19
Contracted services	75 854	75 754	12 120	16.0%	22 551	29.7%	13 265	17.5%	47 936	63.3%	15 530	54.5%	(14.6%
Transfers and grants	5 240	6 740	2 560	48.9%	2 560	48.9%	1 560	23.1%	6 680	99.1%	-	71.5%	(100.0%
Other expenditure	327 460	353 676	80 010	24.4%	87 319	26.7%	88 402	25.0%	255 731	72.3%	95 093	54.0%	(7.0%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	82 388	87 400	29 268		(3 413)		(47 777)		(21 921)		(19 205)		
Transfers recognised - capital	436 799	700 470	170 414	39.0%	149 659	34.3%	250 190	35.7%	570 264	81.4%	181 323	83.9%	38.0%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	519 187	787 870	199 683		146 246		202 414		548 342		162 118		
Taxation	-		-	-	-	-		-	-	-			-
Surplus/(Deficit) after taxation	519 187	787 870	199 683		146 246		202 414		548 342		162 118		
Attributable to minorities	-	-		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	519 187	787 870	199 683		146 246		202 414		548 342		162 118		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-		-	-	-	-	-	-
Surplus/(Deficit) for the year	519 187	787 870	199 683		146 246		202 414		548 342		162 118		

					201	14/15					201	13/14	
	Bud	get	First C	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/1
Capital Revenue and Expenditure													
Source of Finance	518 749	787 677	60 157	11.6%	127 055	24.5%	98 139	12.5%	285 351	36.2%	67 003	36.9%	46.5%
National Government	430 646	700 470	53 356	12.4%	124 040	28.8%	37 493	5.4%	214 889	30.7%	66 413	36.1%	(43.5%
Provincial Government	100 010	100 110	00 000	12.470	121 010	20.070	55 400	0.170	55 400	00.170	00 110	00.174	(100.09
District Municipality							00 100		00 100				(100.07
Other transfers and grants	-				_		-	_				-	
Transfers recognised - capital	430 646	700 470	53 356	12.4%	124 040	28.8%	92 893	13.3%	270 289	38.6%	66 413	36.3%	39.99
Borrowing						-				-		-	-
Internally generated funds	81 950	87 207	6 801	8.3%	3 015	3.7%	5 246	6.0%	15 062	17.3%	590	47.1%	788.89
Public contributions and donations	6 153	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	518 749	787 677	60 157	11.6%	127 055	24.5%	98 139	12.5%	285 351	36.2%	67 003	36.9%	46.59
Governance and Administration	21 300	24 681	103	.5%	1 762	8.3%	3 815	15.5%	5 680	23.0%	2 880	31.4%	32.5%
Executive & Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	1 000	1 000	-	-	-	-	-	-	-	-	-	-	-
Corporate Services	20 300	23 681	103	.5%	1 762	8.7%	3 815	16.1%	5 680	24.0%	2 880	31.5%	32.59
Community and Public Safety	44 749	52 229	713	1.6%	4 003	8.9%	9 007	17.2%	13 723	26.3%	60	1.5%	15 008.09
Community & Social Services	3 200	1 300	25	.8%	404	12.6%	316	24.3%	745	57.3%	60	1.8%	430.05
Sport And Recreation	40 499	49 930	588	1.5%	3 478	8.6%	8 691	17.4%	12 757	25.5%	-	1.4%	(100.0%
Public Safety	500	998	100	20.0%	121	24.2%	-	-	221	22.1%	-	-	-
Housing	550	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	305 000	465 440	30 381	10.0%	82 698	27.1%	67 933	14.6%	181 012	38.9%	44 295	39.7%	53.49
Planning and Development	1 300	1 959	109	8.4%	11 596	892.0%		-	11 705	597.6%	42 338	93.8%	(100.0%
Road Transport Environmental Protection	303 700	456 777	30 272	10.0%	71 102	23.4%	67 931	14.9%	169 304	37.1%	1 956	31.3%	3 372.19
		6 704					2		2				(100.0%
Trading Services Electricity	147 700 19 800	245 328 18 857	28 960 2 177	19.6% 11.0%	38 592	26.1% 2.0%	17 384 1 748	7.1% 9.3%	84 936 4 325	34.6% 22.9%	19 769 (12 453)	37.4% 32.3%	(12.1%
Electricity Water	19 800	18 857 211 778	2 177	11.0%	401 37 424	2.0%	1 /48	9.3% 7.4%	4 325 79 843	22.9%	(12 453) 37 216		(114.0%
Water Waste Water Management	122 000 4 100	211 778 5 080			37 424 767	30.7% 18.7%		7.4%	79 843 767	37.7% 15.1%	37 216 (4 994)	39.6%	(58.0%
waste water management Waste Management	1 800	9 613	-	-	/6/	18.7%	-	1	/6/	15.1%	(4 994)	11.2%	(100.0%
vvaste management Other	1 800	9613	-	-	-	1 -	-	1 -		1 -		1 -	

		2014/15										3/14	
	Bud	lget	First 0	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third (Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2013/14
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2014/15
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	2 325 336	2 720 186	871 395	37.5%	818 375	35.2%	821 402	30.2%	2 511 173	92.3%	704 306	102.3%	16.6%
Ratepayers and other	1 309 048	1 419 238	513 579	39.2%	515 480	39.4%	439 661	31.0%	1 468 719	103.5%	406 455	121.5%	8.2%
Government - operating	562 642	558 631	184 734	32.8%	151 933	27.0%	146 822	26.3%	483 489	86.5%	105 198	73.6%	39.6%
Government - capital	430 646	689 317	172 418	40.0%	149 659	34.8%	230 188	33.4%	552 266	80.1%	186 062	84.9%	23.7%
Interest	23 000	53 000	664	2.9%	1 303	5.7%	4 731	8.9%	6 699	12.6%	6 591	56.6%	(28.2%)
Dividends		-	-	-	-	-	-	-		-	-		
Payments	(1 852 358)	(1 995 305)	(714 936)	38.6%	(531 937)	28.7%	(781 177)	39.2%	(2 028 050)	101.6%	(734 010)	119.7%	6.4%
Suppliers and employees	(1 823 371)	(1 964 818)	(712 376)		(516 387)	28.3%	(779 617)	39.7%	(2 008 380)	102.2%	(734 010)	121.2%	6.2%
Finance charges	(23 747)	(23 747)	(-	(12 989)	54.7%		-	(12 989)	54.7%	(,	49.9%	-
Transfers and grants	(5 240)	(6 740)	(2 560)	48.9%	(2 560)	48.9%	(1 560)	23.1%	(6 680)	99.1%	_		(100.0%)
Net Cash from/(used) Operating Activities	472 978	724 881	156 460	33.1%	286 439	60.6%	40 225	5.5%	483 123	66.6%	(29 704)	67.5%	(235.4%)
Cash Flow from Investing Activities													
Receipts	52 000	22 000	38	.1%	80	.2%	168	.8%	286	1.3%	199	1.9%	(15.4%)
Proceeds on disposal of PPE	52 000	22 000	30	.170	00	.276	100	.070	200	1.376	133	1.5%	(13.476)
Decrease in non-current debtors	32 000	22 000	38	-	80	-	168	16 845 400.0%	286	28 612 100.0%	199	1.9%	(15.4%)
Decrease in other non-current receivables		U	30	-	00	-	100	10 043 400.0%	200	20 0 12 100.0%	199	1.3%	(13.4%)
Decrease (increase) in non-current investments	-	-	-	-	_	-		-	-	-	-		· ·
Payments	(389 062)	(787 677)	(60 157)	15.5%	(127 055)	32.7%	(98 139)	12.5%	(285 351)	36.2%	(67 003)	29.0%	46.5%
Capital assets	(389 062)	(787 677)	(60 157)	15.5%	(127 055)	32.7%	(98 139)	12.5%	(285 351)	36.2%	(67 003)	29.0%	46.5%
Net Cash from/(used) Investing Activities	(389 062)	(765 677)	(60 119)		(127 055)	37.7%	(97 970)	12.5%	(285 064)	37.2%	(66 804)	29.0%	46.7%
` ' ' ' '	(337 002)	(103 011)	(00 113)	11.070	(120 313)	31.170	(31 310)	12.070	(203 004)	31.276	(00 004)	23.070	40.770
Cash Flow from Financing Activities													
Receipts	5 000	5 000	1 072	21.4%	946	18.9%	973	19.5%	2 991	59.8%	1 156	63.6%	(15.8%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	5 000	5 000	1 072	21.4%	946	18.9%	973	19.5%	2 991	59.8%	1 156	63.6%	(15.8%)
Payments	(36 806)	(36 806)		-	(18 470)	50.2%	-	-	(18 470)	50.2%		49.6%	
Repayment of borrowing	(36 806)	(36 806)	-	-	(18 470)	50.2%	-	-	(18 470)	50.2%	-	49.6%	-
Net Cash from/(used) Financing Activities	(31 806)	(31 806)	1 072	(3.4%)	(17 524)	55.1%	973	(3.1%)	(15 480)	48.7%	1 156	47.4%	(15.8%)
Net Increase/(Decrease) in cash held	104 110	(72 602)	97 413	93.6%	141 939	136.3%	(56 772)	78.2%	182 579	(251.5%)	(95 352)	169.2%	(40.5%)
Cash/cash equivalents at the year begin:	50 000	309 593	309 593	619.2%	407 005	814.0%	548 944	177.3%	309 593	100.0%	542 723	100.0%	1.1%
	154 110	236 990	407 005	264.1%	548 944	356.2%	492 172	207.7%	492 172	207.7%	447 371	156.6%	10.0%
Cash/cash equivalents at the year end:	154 110	236 990	407 005	264.1%	548 944	356.2%	492 1/2	207.7%	492 1/2	207.7%	44/3/1	156.6%	10.0%

Part 4: Debtor Age Analysis

	0 - 30	Davis	31 - 60 Davs		61 - 90 Davs		Over 90 Days		Total		Actual Bad Deb	ts Written Off to	Impairment
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		rotar		Deb	tors	Counc
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	14 949	8.8%	11 626	6.8%	10 021	5.9%	133 230	78.5%	169 826	28.4%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	17 703	19.2%	8 700	9.4%	8 672	9.4%	57 160	62.0%	92 235	15.4%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	10 299	7.7%	7 556	5.7%	6 246	4.7%	109 397	81.9%	133 497	22.3%	-	-	-
Receivables from Exchange Transactions - Waste Water Manageme	1 685	11.6%	1 150	7.9%	958	6.6%	10 791	74.0%	14 585	2.4%	-	-	-
Receivables from Exchange Transactions - Waste Management	2 301	10.5%	1 580	7.2%	1 317	6.0%	16 730	76.3%	21 928	3.7%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1	8.0%	1	7.8%	1	7.1%		77.1%	10	-	-	-	-
Interest on Arrear Debtor Accounts	312	.5%	226	.4%	529	.9%	60 766	98.3%	61 832	10.3%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(65 469)	(63.0%)	358	.3%	522	.5%	168 584	162.1%	103 994	17.4%	-	-	-
Total By Income Source	(18 219)	(3.0%)	31 196	5.2%	28 265	4.7%	556 665	93.1%	597 907	100.0%		-	-
Debtors Age Analysis By Customer Group													
Organs of State	497	1.8%	817	2.9%	734	2.6%	26 025	92.7%	28 073	4.7%	-	-	-
Commercial	(11 295)	(8.5%)	9 576	7.2%	9 475	7.1%	124 891	94.2%	132 646	22.2%	-	-	-
Households	5 154	1.4%	18 942	5.1%	16 558	4.5%	329 786	89.0%	370 440	62.0%	-	-	-
Other	(12 575)	(18.8%)	1 861	2.8%	1 498	2.2%	75 963	113.8%	66 748	11.2%	-	-	-
Total By Customer Group	(18 219)	(3.0%)	31 196	5.2%	28 265	4.7%	556 665	93.1%	597 907	100.0%			-

Part 5: Creditor Age Analysis

* *	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	38 826	100.0%	-	-	-	-	-	-	38 826	69.3%
Bulk Water	17 226	100.0%	-	-	-	-	-	-	17 226	30.7%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	56 051	100.0%		-	-	-	-	-	56 051	100.0%

Contact Details

Municipal Manager	Ms TC Mametja	015 290 2102
Financial Manager	Me Eikilo Mudau	015 290 2049

LIMPOPO: LEPELLE-NKUMPI (LIM355) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

Part 1: Operating Revenue and Expenditure	2014/15										201	3/14	
	Bud	get	First (Quarter	Second	l Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2013/14 to Q3 of 2014/1
R thousands										budget		budget	
Operating Revenue and Expenditure													
Operating Revenue	288 474	282 027	87 985	30.5%	74 564	25.8%	68 676	24.4%	231 225	82.0%	54 108	76.0%	26.9%
Property rates	19 120	19 120	4 417	23.1%	4 287	22.4%	4 568	23.9%	13 272	69.4%	4 914	71.0%	(7.0%
Property rates - penalties and collection charges	10 120	10 120		20.170	4201	22.470		20.570	10272	-	-	11.070	(1.070
Service charges - electricity revenue	_	-	_	_	_	_	_	_	_	_			_
Service charges - water revenue	-	-	_	-	_	-	-	-	-	_	2 665	-	(100.0%
Service charges - sanitation revenue	_	_	_	_	_	_	_	_	_	_	310	_	(100.0%
Service charges - refuse revenue	5 852	5 852	1 417	24.2%	1 385	23.7%	1 443	24.7%	4 244	72.5%	1 318	71.0%	9.5%
Service charges - other	-	-	_	-	-	-	-	- "	-		-	-	-
Rental of facilities and equipment	304	364	92	30.2%	117	38.4%	71	19.4%	279	76.6%	54	58.6%	30.4%
Interest earned - external investments	5 018	5 018	1 387	27.6%	1 334	26.6%	1 304	26.0%	4 024	80.2%	1 025	55.6%	27.29
Interest earned - outstanding debtors	7 806	4 702	3 310	42.4%	3 521	45.1%	3 517	74.8%	10 349	220.1%	2 730	109.2%	28.8%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	7 603	7 603	250	3.3%	161	2.1%	142	1.9%	553	7.3%	225	9.5%	(36.8%
Licences and permits	35	-	9	26.9%	4	11.8%	125	-	139	-	44	161.9%	187.4%
Agency services	12 613	9 013	10 144	80.4%	10 085	80.0%	11 114	123.3%	31 344	347.8%	(848)	49.6%	(1 410.2%
Transfers recognised - operational	168 449	169 709	64 829	38.5%	52 295	31.0%	45 252	26.7%	162 375	95.7%	35 541	96.2%	27.3%
Other own revenue	61 675	60 646	2 130	3.5%	1 376	2.2%	1 140	1.9%	4 646	7.7%	6 130	11.2%	(81.4%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	237 017	246 798	31 462	13.3%	33 329	14.1%	32 312	13.1%	97 104	39.3%	30 299	41.3%	6.6%
Employee related costs	72 339	73 089	15 386	21.3%	15 727	21.7%	15 853	21.7%	46 966	64.3%	14 927	69.3%	6.2%
Remuneration of councillors	16 782	17 304	3 745	22.3%	3 745	22.3%	3 803	22.0%	11 292	65.3%	4 254	72.9%	(10.6%
Debt impairment	29 557	29 557	-	-		-	-		-		-		
Depreciation and asset impairment	35 179	35 179		-		-	-	-		-			-
Finance charges	251	25	88	35.1%	88	35.1%	30	118.7%	206	823.6%	60	67.6%	(50.2%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	15 425	14 712	1 420	9.2%	1 887	12.2%	2 071	14.1%	5 378	36.6%	392	9.2%	427.9%
Contracted services	7 356	5 206	992	13.5%	470	6.4%	1 135	21.8%	2 597	49.9%	203	46.3%	458.2%
Transfers and grants	4 800	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	55 329	71 727	9 830	17.8%	11 413	20.6%	9 422	13.1%	30 664	42.8%	10 464	60.2%	(10.0%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	51 457	35 229	56 523		41 235		36 364		134 122		23 809		
Transfers recognised - capital	49 920	64 512	8 738	17.5%	14 326	28.7%	2 814	4.4%	25 877	40.1%	479	3.9%	487.3%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	101 377	99 741	65 260		55 561		39 178		159 999		24 288		
Taxation	-	-	,	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	101 377	99 741	65 260		55 561		39 178		159 999		24 288		
Attributable to minorities	-		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	101 377	99 741	65 260		55 561		39 178		159 999		24 288		
Share of surplus/ (deficit) of associate				_									
Surplus/(Deficit) for the year	101 377	99 741	65 260		55 561		39 178		159 999		24 288		
our proof perior title year	101 3//	33 141	03 200		JJ J0 I		33 1/0		100 399		24 200		

					201	4/15					201	13/14	
	Bud	get	First C	luarter	Second	Quarter	Third	Quarter	Year	to Date	Third (Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/1
Capital Revenue and Expenditure										-		·	
	111 977	107 754	11 338	10.1%	17 825	15.9%	6 370	5.9%	35 533	22.00/	3 910	7.00/	62.99
Source of Finance										33.0%		7.9%	
National Government	47 424	58 084	7 156	15.1%	11 758	24.8%	5 581	9.6%	24 495	42.2%	100	2.2%	5 462.8
Provincial Government	1		-	-	-	-	1		1		1	-	
District Municipality	80	130		-		-	82	63.3%	82	63.3%	89	-	(7.8
Other transfers and grants	-			-		-	-	-	-	-	-	-	-
Transfers recognised - capital	47 504	58 214	7 156	15.1%	11 758	24.8%	5 663	9.7%	24 577	42.2%	190	2.6%	2 886.2
Borrowing													
Internally generated funds	64 473	49 541	4 183	6.5%	6 066	9.4%	707	1.4%	10 956	22.1%	3 721	12.8%	(81.09
Public contributions and donations	-		-	-	-	-		-			-	-	-
Capital Expenditure Standard Classification	111 977	107 754	11 338	10.1%	17 825	15.9%	6 370	5.9%	35 533	33.0%	3 910	7.9%	62.9
Governance and Administration	19 543	22 672	2 724	13.9%	681	3.5%	(1)	-	3 404	15.0%	2 364	14.4%	(100.09
Executive & Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Services	19 543	22 672	2 724	13.9%	681	3.5%	(1)	-	3 404	15.0%	2 364	14.3%	(100.0
Community and Public Safety	10 009	10 567	283	2.8%	2 616	26.1%	790	7.5%	3 690	34.9%	241	11.7%	228.0
Community & Social Services	7 509	8 867	46	.6%	1 088	14.5%	790	8.9%	1 925	21.7%	51	18.0%	1 438.7
Sport And Recreation	1 000	1 000	237	23.7%	1 529	152.9%	-	-	1 766	176.6%	190	4.8%	(100.0
Public Safety	1 500	700	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	63 563	72 016	7 730	12.2%	12 852	20.2%	5 581	7.7%	26 164	36.3%	932	4.9%	498.8
Planning and Development	2 615	2 615	-	-	-	-	-	-	-	-	-	-	-
Road Transport	60 948	69 401	7 730	12.7%	12 852	21.1%	5 581	8.0%	26 164	37.7%	932	5.0%	498.8
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	18 862	2 500	600	3.2%	1 674	8.9%	-	-	2 275	91.0%	373	4.6%	(100.09
Electricity	16 362	-	600	3.7%	1 674	10.2%	-	-	2 275	-	373	4.6%	(100.0
Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	4.7%	-
Waste Management	2 500	2 500	-	-	-	-	-	-	-	-	-	-	-
Other	-												-

Part 3: Cash Receipts and Payments							201	3/14					
	Buc	lget	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third 0	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2013/14
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2014/15
R thousands										buuget		buuger	
Cash Flow from Operating Activities													
Receipts	316 645	312 647	83 920	26.5%	83 625	26.4%	112 738	36.1%	280 284	89.6%	61 535	67.3%	83.2%
Ratepayers and other	85 452	83 298	13 300	15.6%	14 377	16.8%	11 111	13.3%	38 788	46.6%	8 483	21.3%	
Government - operating	168 449	169 709	68 029	40.4%	50 987	30.3%	46 975	27.7%	165 991	97.8%	34 907	94.1%	34.6%
Government - capital	49 920	49 920	-	-	16 640	33.3%	53 280	106.7%	69 920	140.1%	17 059	55.6%	212.3%
Interest	12 824	9 720	2 591	20.2%	1 621	12.6%	1 372	14.1%	5 585	57.5%	1 087	57.8%	26.3%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(172 281)	(182 063)	(31 462)	18.3%	(33 329)	19.3%	(32 113)	17.6%	(96 904)	53.2%	(30 635)	46.4%	4.8%
Suppliers and employees	(172 030)	(182 038)	(31 374)	18.2%	(33 241)	19.3%	(32 189)	17.7%	(96 804)	53.2%	(30 575)	46.4%	5.3%
Finance charges	(251)	(25)	(88)	35.1%	(88)	35.1%	76	(304.8%)	(100)	400.1%	(60)	63.7%	(227.9%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	144 364	130 585	52 458	36.3%	50 296	34.8%	80 625	61.7%	183 379	140.4%	30 900	110.0%	160.9%
Cash Flow from Investing Activities													
Receipts				_	_		-			_			
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	_	-	-	· ·	-
Decrease in non-current debtors													
Decrease in other non-current receivables	_		_	_	_	_	_	_	_	_	_	_	_
Decrease (increase) in non-current investments				_						_			
Payments	(111 977)	(107 754)	(11 338)	10.1%	(17 825)	15.9%	(7 034)	6.5%	(36 196)	33.6%	(3 910)	10.0%	79.9%
Capital assets	(111 977)	(107 754)	(11 338)	10.1%	(17 825)	15.9%	(7 034)	6.5%	(36 196)	33.6%	(3 910)	10.0%	79.9%
Net Cash from/(used) Investing Activities	(111 977)	(107 754)	(11 338)	10.1%	(17 825)		(7 034)	6.5%	(36 196)	33.6%	(3 910)	10.0%	79.9%
, , , , , , , , , , , , , , , , , , ,	(******)	((,		()		(,		(00.00)		(0.0.0)		
Cash Flow from Financing Activities													
Receipts				-	-			-				-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities				-	-		-	-	-			-	
Net Increase/(Decrease) in cash held	32 387	22 830	41 120	127.0%	32 472	100.3%	73 591	322.3%	147 183	644.7%	26 990	(986.0%)	172.7%
Cash/cash equivalents at the year begin:	63 031	108 766	108 766	172.6%	149 886	237.8%	182 358	167.7%	108 766	100.0%	184 937	171.5%	(1.4%)
Cash/cash equivalents at the year end:	95 418	131 597	149 886	157.1%	182 358	191.1%	255 949	194.5%	255 949	194.5%	211 927	336.2%	20.8%

Part 4: Debtor Age Analysis

	0 - 30	Dave	31 - 60 Davs		61 - 90 Davs		Over 90 Days		Total		Actual Bad Deb	ts Written Off to	Impairmen
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		iotai		Deb	tors	Coun
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 244	1.5%	1 167	1.4%	2 686	3.3%	76 390	93.7%	81 487	66.7%	-	-	-
Receivables from Exchange Transactions - Waste Water Manageme	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	495	2.2%	472	2.1%	457	2.0%	21 486	93.8%	22 909	18.7%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	693	4.0%	667	3.9%	649	3.8%	15 256	88.4%	17 265	14.1%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	96	16.9%	12	2.2%	12	2.0%	450	79.0%	570	.5%	-	-	-
Total By Income Source	2 527	2.1%	2 318	1.9%	3 803	3.1%	113 582	92.9%	122 231	100.0%		-	-
Debtors Age Analysis By Customer Group													
Organs of State	408	1.6%	367	1.5%	412	1.6%	23 783	95.2%	24 970	20.4%	-	-	-
Commercial	501	2.0%	356	1.4%	1 822	7.2%	22 522	89.4%	25 200	20.6%	-	-	-
Households	1 619	2.2%	1 595	2.2%	1 570	2.2%	67 277	93.4%	72 061	59.0%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2 527	2.1%	2 318	1.9%	3 803	3.1%	113 582	92,9%	122 231	100.0%			

Part 5: Creditor Age Analysis

-	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-		-		-		-

Contact Details

Municipal Manager	Mr Mashiane S.O (Acting Municipal Manage	015 633 4508
Financial Manager	Mrs Rosina Noovani	015 633 4520

LIMPOPO: CAPRICORN (DC35) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expenditure	2014/15										201	3/14	
	Bud	get	First (Quarter	Second	l Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2013/14 to Q3 of 2014/1
R thousands										budget		budget	
Operating Revenue and Expenditure													
Operating Revenue	604 244	647 105	175 196	29.0%	170 281	28.2%	158 527	24.5%	504 005	77.9%	143 938	71.5%	10.1%
Property rates		011 100		20.070		20.270	.00 02.	24.070			140 000		
Property rates - penalties and collection charges	_		_	_	_	_		_	_	_	_	_	_
Service charges - electricity revenue	_		_	_	_	_		_	_	_	_	_	_
Service charges - water revenue	37 654	37 654	_	-	15 533	41.3%	17 597	46.7%	33 130	88.0%	10 885	88.9%	61.79
Service charges - sanitation revenue			_	_		_		-	-	_	_	-	
Service charges - refuse revenue	-	-	_	-	-	-		-	_	_	-	-	_
Service charges - other	-	_	_	_	_	_			_	_	_	_	_
Rental of facilities and equipment				-		-		-			-	-	-
Interest earned - external investments	17 584	20 584	4 463	25.4%	5 184	29.5%	5 013	24.4%	14 660	71.2%	5 354	82.1%	(6.4%
Interest earned - outstanding debtors	-	-	-	-		-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	-			-		-				-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	491 226	539 101	169 953	34.6%	149 251	30.4%	135 708	25.2%	454 911	84.4%	113 091	71.5%	20.0%
Other own revenue	57 780	49 766	659	1.1%	310	.5%	67	.1%	1 036	2.1%	14 608	49.5%	(99.5%)
Gains on disposal of PPE	-	-	121	-	4	-	142	-	267	-	-	-	(100.0%
Operating Expenditure	685 034	727 895	117 208	17.1%	174 047	25.4%	149 986	20.6%	441 241	60.6%	155 248	62.1%	(3.4%)
Employee related costs	249 045	227 570	49 155	19.7%	55 340	22.2%	47 704	21.0%	152 199	66.9%	51 161	69.7%	(6.8%
Remuneration of councillors	11 879	12 199	2 975	25.0%	2 997	25.2%	2 878	23.6%	8 850	72.5%	4 867	98.6%	(40.9%
Debt impairment	26 358	26 358	2010	20.070	2001	20270	2010	20.070		12.070	4 007	50.070	(40.570
Depreciation and asset impairment	80 790	80 790	_	_	24 073	29.8%	3 896	4.8%	27 970	34.6%	21 879	83.9%	(82.2%
Finance charges	450	450	_	_		-		-		-	-	-	(02.2.1
Bulk purchases	52 000	52 000	7 099	13.7%	11 904	22.9%	11 874	22.8%	30 877	59.4%	12 685	65.1%	(6.4%
Other Materials		-	-	-	-	-		-	-	-		-	-
Contracted services	22 625	25 805	3 782	16.7%	7 276	32.2%	7 780	30.1%	18 838	73.0%	2 098	43.4%	270.8%
Transfers and grants	-	-	_	-		-		-	-	-	-	-	-
Other expenditure	241 887	302 723	54 196	22.4%	72 458	30.0%	75 854	25.1%	202 507	66.9%	62 556	56.1%	21.3%
Loss on disposal of PPE	-	-	-	- "	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(80 790)	(80 790)	57 988		(3 766)		8 541		62 764		(11 310)		
Transfers recognised - capital	293 554	442 197	32 663	11.1%	60 793	20.7%	106 091	24.0%	199 546	45.1%	51 623	-	105.5%
Contributions recognised - capital	-		-			_	_	_	-		_	_	_
Contributed assets	-	-	_	-	-	-		-	_	_	-	-	-
Surplus/(Deficit) after capital transfers and contributions	212 764	361 407	90 651		57 027		114 632		262 310		40 313		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	212 764	361 407	90 651		57 027		114 632		262 310		40 313		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	212 764	361 407	90 651		57 027		114 632		262 310		40 313		
Share of surplus/ (deficit) of associate	2.2.04	551.701	00 301	_	J. JEI		002		202 010		-10 010		
	212 764	361 407	90 651	-	57 027	-	114 632		262 310		40 313	-	-
Surplus/(Deficit) for the year	212 / 64	361 407	90 651		3/ 02/		114 632		262 310		40 313		

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expenditure					201	3/14							
	Buc	lget	First C	luarter	Second	Quarter	Third	Quarter	Year t	to Date	Third C	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/15
Capital Revenue and Expenditure													
Source of Finance	264 179	442 197	24 535	9.3%	84 796	32.1%	60 529	13.7%	169 860	38.4%	40 129	24.4%	50.8%
National Government	264 179	442 197	24 535	9.3%	84 796	32.1%	60 529	13.7%	169 860	38.4%	40 129	24.4%	50.8%
Provincial Government				-	-		-	-	-			-	-
District Municipality	-	-	-	-	-	-		-	-	-	-	-	-
Other transfers and grants	-			-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	264 179	442 197	24 535	9.3%	84 796	32.1%	60 529	13.7%	169 860	38.4%	40 129	24.4%	50.8%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	264 179	442 197	24 535	9.3%	84 796	32.1%	60 529	13.7%	169 860	38.4%	40 129	24.4%	50.8%
Governance and Administration	27 405	33 645	623	2.3%	4 428	16.2%	41	.1%	5 093	15.1%	4 285	29.9%	(99.0%)
Executive & Council	150	300	-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	1 100	1 100	-	-	-	-	-	-	-	-	-	-	-
Corporate Services	26 155	32 245	623	2.4%	4 428	16.9%	41	.1%	5 093	15.8%	4 285	30.1%	(99.0%)
Community and Public Safety	2 000	3 996		-	598	29.9%	891	22.3%	1 489	37.3%		2.6%	(100.0%)
Community & Social Services	-	-	-	-	598	-	891	-	1 489	-	-	-	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	2 000	3 996	-	-	-	-	-	-	-	-	-	2.6%	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	-	-	-	1 709		-	-	1 709	-	2 878	24.9%	(100.0%)
Planning and Development	-	-	-	-		-	-	-		-			
Road Transport Environmental Protection	-	-	-	-	1 709	-	-	-	1 709	-	2 878	25.2%	(100.0%)
Trading Services Electricity	234 774	404 556	23 912	10.2%	78 061	33.2%	59 597	14.7%	161 570	39.9%	32 966	24.1%	80.8%
Water	233 174	395 769	23 912	10.3%	78 061	33.5%	59 113	14.9%	161 086	40.7%	32 966	25.0%	79.3%
Waste Water Management	1 600	8 787	23 912	10.3%	78 061	33.5%	59 113 484	14.9%	161 086	40.7%	32 900	25.0%	(100.0%)
waste water management Waste Management	1 600	8 /8/	-	-		· ·	464	5.5%	484	5.5%		-	(100.0%)
vvaste management Other					-				-				
Outer				•	•				•	•			

Part 3: Cash Receipts and Payments		2014/15										3/14	
	Bud	lget	First C	luarter	Second	Quarter	Third	Quarter	Year t	o Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2013/14 to Q3 of 2014/15
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	860 144	1 001 882	216 284	25.1%	264 442	30.7%	342 355	34.2%	823 081	82.2%	191 883	115.6%	78.4%
Ratepayers and other	57 780		613	1.1%	(4 581)	(7.9%)	20 458		16 490		988	2.4%	1 969.7%
Government - operating	491 226	539 101	182 157	37.1%	157 827	32.1%	128 205	23.8%	468 188	86.8%	107 062	70.7%	19.7%
Government - capital	293 554	442 197	29 052	9.9%	106 012	36.1%	188 679	42.7%	323 743	73.2%	78 484	-	140.4%
Interest	17 584	20 584	4 463	25.4%	5 184	29.5%	5 013	24.4%	14 660	71.2%	5 348	82.0%	(6.3%)
Dividends		_	-		_	-				-		_	
Payments	(685 034)	(647 105)	(167 953)	24.5%	(115 969)	16.9%	(149 881)	23.2%	(433 803)	67.0%	(98 083)	45.9%	52.8%
Suppliers and employees	(636 051)	(646 655)	(167 953)	26.4%	(115 873)	18.2%	(149 711)	23.2%	(433 537)	67.0%	(98 083)	95.6%	52.6%
Finance charges	(26 358)	(450)	()	-	(97)	.4%	(170)	37.8%	(267)	59.3%	(,	-	(100.0%)
Transfers and grants	(22 625)		_	_	-				-		_	_	
Net Cash from/(used) Operating Activities	175 110	354 777	48 331	27.6%	148 473	84.8%	192 474	54.3%	389 278	109.7%	93 800	(458.7%)	105.2%
Cash Flow from Investing Activities													
Receipts		_	_	_	125	_	142		267		23 176	_	(99.4%)
Proceeds on disposal of PPE	-	-			125	-	142	-	267	-	25 170	-	(100.0%)
Decrease in non-current debtors	_	_	_	_	120	_		_	201	_	23 176	_	(100.0%)
Decrease in other non-current receivables	_	_	_	_	_	_		_		_	20110	_	(100.070)
Decrease (increase) in non-current investments	_	_	_	_	_	_		_			_	_	
Payments	(293 554)	(442 197)	(24 535)	8.4%	(84 796)	28.9%	(60 529)	13.7%	(169 860)	38.4%	(73 503)		(17.7%)
Capital assets	(293 554)	(442 197)	(24 535)	8.4%	(84 796)	28.9%	(60 529)	13.7%	(169 860)	38.4%	(73 503)	-	(17.7%)
Net Cash from/(used) Investing Activities	(293 554)	(442 197)	(24 535)	8.4%	(84 671)	28.8%	(60 388)	13.7%	(169 594)	38.4%	(50 327)	-	20.0%
Cash Flow from Financing Activities	,	,	,,		,		, ,		, ,		, ,		
Receipts				_	_								
Short term loans			-		-			-	-		•		
Borrowing long term/refinancing	-		-			-	-		-	-			
Increase (decrease) in consumer deposits			-		-	-	-		-	-	-		
Payments		-	_			-	(693)		(693)				(100.0%)
Repayment of borrowing	•	•				•	(693)		(693)			-	(100.0%)
Net Cash from/(used) Financing Activities	-	-	-		-	-	(693)	1	(693)			- :	(100.0%)
		-			-		, , , , ,		,				
Net Increase/(Decrease) in cash held	(118 444)	(87 420)	23 796	(20.1%)	63 802	(53.9%)	131 393	(150.3%)	218 991	(250.5%)	43 473	(276.5%)	202.2%
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	(118 444) 169 044	(87 420) 165 579	23 796 292 587	(20.1%) 173.1%	63 802 316 382	(53.9%) 187.2%	131 393 380 185	(150.3%) 229.6%	218 991 292 587	(250.5%) 176.7%	43 473 425 666	(276.5%) 120.4%	202.2% (10.7%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days	90 Days Total				ts Written Off to	Impairment Counc
R thousands	Amount	9/	Amount	e/	Amount	9/	Amount	6/	Amount	9/	Amount	tors e/	Amount
Debtors Age Analysis By Income Source	Amount	70	Amount	70	Amount	70	Alliount	70	Amount	70	Alliount	70	Amount
Trade and Other Receivables from Exchange Transactions - Water	8 559	19.0%			7 696	17.1%	28 728	63.9%	44 982	71.4%			
	9 229	19.0%	-	-	/ 696	17.1%	28 / 28	63.9%	44 982	/1.4%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Manageme	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	6 755	37.4%	-	-	141	.8%	11 153	61.8%	18 049	28.6%	-	-	-
Total By Income Source	15 314	24.3%			7 837	12.4%	39 881	63.3%	63 031	100.0%		-	-
Debtors Age Analysis By Customer Group													
Organs of State			-	-	-								
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	15 314	24.3%	-	-	7 837	12.4%	39 881	63.3%	63 031	100.0%	-	-	-
Total By Customer Group	15 314	24.3%			7 837	12.4%	39 881	63.3%	63 031	100.0%			

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	14 216	14.4%	-	-	17 051	17.3%	67 425	68.3%	98 692	25.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	190 218	65.5%	589	.2%	465	.2%	99 347	34.2%	290 619	74.6%
Total	204 434	52.5%	589	.2%	17 516	4.5%	166 772	42.8%	389 311	100.0%

Contact Details

Municipal Manager	Mr Ngoako Molokomme	015 294 1076
Financial Manager	Mr Nagrim Ecca	016 204 1060

LIMPOPO: THABAZIMBI (LIM361) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

Part 1: Operating Revenue and Expenditure	2014/15										201	3/14	
	Bud	get	First (Quarter	Second	l Quarter	Third	Quarter	Year	to Date	Third	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2013/14 to Q3 of 2014/1
R thousands				-,,,		-,,,				budget		budget	
Operating Revenue and Expenditure													
Operating Revenue	267 389	347 886	68 079	25.5%	61 753	23.1%	26 012	7.5%	155 844	44.8%	59 626	74.6%	(56.4%
Property rates	17 978	23 628	6 466	36.0%	4 992	27.8%	5 194	22.0%	16 652	70.5%	1 376	38.5%	
Property rates - penalties and collection charges	17 570	23 020	0 400	30.076	4 552	21.076	3 134	22.070	10 032	10.376	1370	30.376	211.91
Service charges - electricity revenue	66 368	77 294	12 078	18.2%	11 417	17.2%	5 917	7.7%	29 412	38.1%	10 461	77.1%	(43.4%
Service charges - water revenue	61 432	61 222	11 772	19.2%	14 811	24.1%	2 106	3.4%	28 689	46.9%	24 328	91.6%	(91.3%
Service charges - water revenue	22 327	29 036	5 253	23.5%	8 739	39.1%	4 777	16.5%	18 770	64.6%	1 179	54.2%	
Service charges - samilation revenue	10 175	10 175	2 167	21.3%	2 358	23.2%	2 483	24.4%	7 008	68.9%	4 389	91.1%	(43.4%
	10 175	10 175	2 107	21.3%	2 330	23.2%		24.470	7 000	00.9%	4 309	91.176	(43.470
Service charges - other Rental of facilities and equipment	1 152	799	97	8.4%	100	8.7%	71	8.9%	269	33.6%	30	55.8%	134.79
	48	35	91		100	0.7%		0.976			1	24.4%	
Interest earned - external investments	4801	4 801	2 624	54.7%	2 992	62.3%	2 901	60.4%	8 5 1 6	177.4%		133.8%	(100.0%
Interest earned - outstanding debtors		4 80 1	-		2 992	62.3%		60.4%		1//.4%	894		224.5%
Dividends received		-		-	-		-	-	-	-	-	-	-
Fines	672	6	111	16.5%	36	5.4%	65	1 169.0%	212	3 822.0%	(68)	6.3%	(195.0%
Licences and permits	2 472	(246)	-	-	-	-	-	-	-	-	1 751	67.6%	(100.0%)
Agency services	2 000											i	
Transfers recognised - operational	69 092	68 411	26 574	38.5%	16 044	23.2%	101	.1%	42 719	62.4%	15 032	75.3%	
Other own revenue	8 874	72 727	187	2.1%	189	2.1%	2 396	3.3%	2 772	3.8%	251	23.1%	853.3%
Gains on disposal of PPE	-	-	741	-	76	-	-	-	818	-	-	-	-
Operating Expenditure	230 272	276 129	36 838	16.0%	62 166	27.0%	57 080	20.7%	156 085	56.5%	52 010	72.4%	9.7%
Employee related costs	91 790	104 123	25 512	27.8%	24 331	26.5%	25 287	24.3%	75 130	72.2%	26 583	78.9%	(4.9%
Remuneration of councillors	7 899	7 384	1 720	21.8%	1 700	21.5%	1 717	23.3%	5 137	69.6%	1 084	52.7%	58.5%
Debt impairment	2 100	-	-	-	-	-	-	-	-		-		-
Depreciation and asset impairment	19 350	23 526	-	-	-	-	-	-	-		176	69.1%	(100.0%
Finance charges	361	10 831	262	72.5%	4 590	1 271.4%	2 891	26.7%	7 742	71.5%	79	64.9%	3 550.2%
Bulk purchases	61 979	61 979	2 670	4.3%	18 102	29.2%	19 455	31.4%	40 227	64.9%	10 206	75.2%	90.6%
Other Materials	-		36	-	387		-	-	423	-	65	370.0%	(100.0%
Contracted services	5 559	25 244	2 786	50.1%	4 572	82.2%	2 507	9.9%	9 864	39.1%	4 836	56.3%	
Transfers and grants			-	-		-		-	-	-		-	(
Other expenditure	41 234	43 042	3 853	9.3%	8 485	20.6%	5 224	12.1%	17 561	40.8%	8 982	67.2%	(41.8%
Loss on disposal of PPE	- 1.201	-	-	-	-	-	-	-		-	-	-	(41.010
Surplus/(Deficit)	37 117	71 758	31 241		(413)		(31 069)		(241)		7 616		
Transfers recognised - capital	76 926	37 026	594	.8%	13 616	17.7%	446	1.2%	14 656	39.6%	600	68.9%	(25.7%
Contributions recognised - capital	_	-	-	-	_	_			_	_	-		,
Contributed assets	_	_	_	-	-	_	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	114 043	108 784	31 835		13 203		(30 623)		14 415		8 216		
Taxation	-	-	,	-	-		-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	114 043	108 784	31 835		13 203		(30 623)		14 415		8 216		
Attributable to minorities	-		-	-	-	-	, ,	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	114 043	108 784	31 835		13 203		(30 623)		14 415		8 216		
Share of surplus/ (deficit) of associate		(1 000)	(274)		(220)		(659)	65.9%	(1 152)	115.2%	(255)		158.19
Surplus/(Deficit) for the year	114 043	107 784	31 561		12 983		(31 281)	03.9%	13 263	113.276	7 961		130.17
our proor (Denote) for the year	114 043	107 784	31 361		12 983		(31 281)		13 263		1 901		

					201	14/15					20	13/14	
	Bud	lget	First 0	luarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/1
Capital Revenue and Expenditure													
Source of Finance	180 374	90 187	4	_	2 146	1.2%	28		2 178	2.4%		1.5%	(100.0%
National Government	64 592	3 500	4		2 053	3.2%	-		2 176	58.7%	-	2.6%	
	04 392	3 300		-	2 053	3.270	-	-		30.7%	-	2.0%	-
Provincial Government District Municipality	-		-		-	-	:	-		-	-	-	-
Other transfers and grants						-		1				-	-
Transfers recognised - capital	64 592	3 500			2 053	3.2%			2 053	58.7%	-	2.6%	-
Borrowing	64 392	3 300			2 053	3.2%	:		2 053	36.176	-	2.0%	
Internally generated funds		-	_			-		-			-		-
Public contributions and donations	115 782	86 687	4	_	93	.1%	28	1	125	.1%		.4%	(100.0%
Capital Expenditure Standard Classification	180 374	90 187	4	_	2 146	1.2%	28		2 178	2.4%		1.5%	,
Governance and Administration	13 400	7 500			59	.4%			59	.8%		2.5%	
Executive & Council	1 000	7 500					_	-	-		_	1.9%	_
Budget & Treasury Office	5 000	-			59	1.2%	_	-	59	_	_	_	-
Corporate Services	7 400				-	-			-	-		118.7%	-
Community and Public Safety	20 409	6 044	4				28	.5%	32	.5%		-	(100.0%
Community & Social Services	5 000	1 200				-	-	-		-		-	
Sport And Recreation	9 689	4 844	-	-	-	-	-	-	-	-	-	-	-
Public Safety	5 720	-	4	.1%	-	-	28	-	32	-	-	-	(100.0%
Housing		-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	9 162	3 500		-	2 061	22.5%		-	2 061	58.9%		.3%	-
Planning and Development		-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	9 162	3 500	-	-	2 061	22.5%	-	-	2 061	58.9%	-	.3%	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	137 403	73 142		-	27	-	-		27		-	2.6%	-
Electricity	-	1 800	-	-	-	-	-	-	-	-	-	-	-
Water	91 230	43 261	-	-	27	-	-	-	27	.1%	-	-	-
Waste Water Management	46 173	28 082	-	-	-	-	-	-	-	-	-	10.0%	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other						-		-			-	-	-

						_	201	3/14					
	Buc	lget	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third 0	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2013/14
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted	Expenditure	% of adjusted	to Q3 of 2014/15
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	300 315	300 315	63 926	21.3%	56 878	18.9%	41 079	13.7%	161 884	53.9%	42 450	60.1%	(3.2%)
Ratepayers and other	193 448	193 448	36 338	18.8%	26 921	13.9%	36 048	18.6%	99 306	51.3%	23 571	50.4%	52.9%
Government - operating	69 092	69 092	26 574	38.5%	16 044	23.2%	-	-	42 618	61.7%	15 032	74.1%	(100.0%)
Government - capital	32 926	32 926	594	1.8%	13 616	41.4%	4 496	13.7%	18 706	56.8%	3 600	78.1%	24.9%
Interest	4 849	4 849	421	8.7%	297	6.1%	535	11.0%	1 254	25.9%	247	11.8%	116.7%
Dividends		-	_	-		_	-			-	_		
Payments	(211 800)	(211 800)	(46 525)	22.0%	(53 572)	25.3%	(63 679)	30.1%	(163 775)	77.3%	(70 944)	84.8%	(10.2%)
Suppliers and employees	(211 438)	(211 438)	(46 384)	21.9%	(53 457)	25.3%	(61 498)	29.1%	(161 339)	76.3%	(70 779)	85.9%	(13.1%)
Finance charges	(361)	(361)	(141)	38.9%	(115)	31.8%	(2 181)	603.7%	(2 437)	674.4%	(165)	15.8%	1 223.3%
Transfers and grants	(==.)	(,	(,	-	(112)	-	(=,		(=)		()		
Net Cash from/(used) Operating Activities	88 515	88 515	17 402	19.7%	3 307	3.7%	(22 600)	(25.5%)	(1 891)	(2.1%)	(28 494)	(94,4%)	(20.7%)
, , , ,	00 010	00 010	11 402	10.170	0 001	0.170	(22 000)	(20.070)	(1001)	(2.170)	(20 404)	(04.470)	(20.170)
Cash Flow from Investing Activities													
Receipts	5 400	5 400	-	-	-		-	-			-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	5 400	5 400	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(52 251)	(52 251)			(2 053)	3.9%			(2 053)	3.9%		34.3%	
Capital assets	(52 251)	(52 251)	-	-	(2 053)	3.9%	-	-	(2 053)	3.9%	-	34.3%	-
Net Cash from/(used) Investing Activities	(46 851)	(46 851)	٠	-	(2 053)	4.4%	٠	-	(2 053)	4.4%	٠	54.7%	-
Cash Flow from Financing Activities													
Receipts													
Short term loans	_	_	_	_	_	_	_	_	_	_	_		
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	_	-	-		
Increase (decrease) in consumer deposits	_	_	_	_	_	_	_	_	_	_	_		
Payments	(1 137)	(1 137)	(500)	44.0%	_		_	_	(500)	44.0%	(363)	255.3%	(100.0%)
Repayment of borrowing	(1 137)	(1 137)	(500)	44.0%	-	1	-	1	(500)	44.0%	(363)	255.3%	(100.0%)
Net Cash from/(used) Financing Activities	(1 137)	(1 137)	(500)			-			(500)	44.0%	(363)	255.3%	(100.0%)
· · · · · · · · · · · · · · · · · · ·		, ,	()						,		, , ,		(,
Net Increase/(Decrease) in cash held	40 527	40 527	16 902	41.7%	1 254	3.1%	(22 600)	(55.8%)	(4 445)	(11.0%)	(28 857)	(878.7%)	(21.7%)
Cash/cash equivalents at the year begin:	-	-	860	-	17 761	-	19 015	-	860	-	(21 331)	-	(189.1%)
Cash/cash equivalents at the year end:	40 527	40 527	17 761	43.8%	19 015	46.9%	(3 585)	(8.8%)	(3 585)	(8.8%)	(50 188)	(845.9%)	(92.9%)

Part 4: Debtor Age Analysis

	0 - 30	D									Actual Bad Deb	ts Written Off to	Impairment
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Deb	tors	Coun
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	519	1.2%	1 164	2.7%	1 013	2.4%	40 085	93.7%	42 781	25.4%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	2 903	25.9%	810	7.2%	826	7.4%	6 664	59.5%	11 203	6.7%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 719	9.5%	863	4.8%	732	4.1%	14 715	81.6%	18 029	10.7%	-	-	-
Receivables from Exchange Transactions - Waste Water Manageme	1 696	7.7%	1 205	5.5%	1 126	5.1%	18 071	81.8%	22 099	13.1%	-	-	-
Receivables from Exchange Transactions - Waste Management	827	5.6%	547	3.7%	455	3.1%	12 947	87.6%	14 775	8.8%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	29	1.2%	14	.6%	12	.5%	2 399	97.7%	2 454	1.5%	-	-	-
Interest on Arrear Debtor Accounts	103	.4%	1 017	4.4%	957	4.2%	20 943	91.0%	23 019	13.7%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-		-	-	-		-	-	-	-	-	-
Other	374	1.1%	(189)	(.6%)	610	1.8%	33 221	97.7%	34 016	20.2%	-	-	-
Total By Income Source	8 170	4.9%	5 431	3.2%	5 732	3.4%	149 043	88.5%	168 376	100.0%		-	-
Debtors Age Analysis By Customer Group													
Organs of State	403	4.0%	88	.9%	724	7.1%	8 972	88.1%	10 187	6.1%	-	-	-
Commercial	3 140	18.8%	876	5.2%	1 228	7.3%	11 485	68.7%	16 730	9.9%	-	-	-
Households	3 060	2.5%	3 537	2.9%	2 708	2.2%	112 965	92.4%	122 269	72.6%	-	-	-
Other	1 566	8.2%	930	4.8%	1 072	5.6%	15 621	81.4%	19 190	11.4%	-	-	-
Total By Customer Group	8 170	4.9%	5 431	3.2%	5 732	3.4%	149 043	88.5%	168 376	100.0%			-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	5 498	6.1%	2 000	2.2%	3 000	3.3%	79 809	88.4%	90 307	49.19
Bulk Water	-	-	5 324	42.2%	800	6.3%	6 497	51.5%	12 621	6.99
PAYE deductions	1 850	82.0%	407	18.0%	-	-	-	-	2 257	1.29
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	485	34.0%	-	-	-	-	944	66.0%	1 429	.89
Trade Creditors	5 690	7.4%	9 984	12.9%	3 678	4.8%	57 838	74.9%	77 191	41.99
Auditor-General	-	-	-	-	267	100.0%	-	-	267	.19
Other	-	-	-	-	-	-	-	-	-	-
Total	13 523	7.3%	17 715	9.6%	7 745	4.2%	145 088	78.8%	184 071	100.0%

Contact Details

Contact Details		
Municipal Manager	CG Booysens (Acting)	014 777 1525
Financial Manager	Mr S Chaitezvi	014 777 1525

LIMPOPO: LEPHALALE (LIM362) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expenditure	2014/15										201	3/14	
	Bud	get	First (Quarter	Second	l Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2013/14 to Q3 of 2014/15
R thousands				-,,,		-,,,				budget		budget	
Operating Revenue and Expenditure													
Operating Revenue	352 071	352 071	56 299	16.0%		_	_		56 299	16.0%		10.1%	
Property rates	47 544	47 544	3 934	8.3%		_	-	-	3 934	8.3%		18.6%	-
Property rates - penalties and collection charges	47.544	47 544	3 354	0.570	-	-			3 334	0.576	-	10.076	
Service charges - electricity revenue	120 087	120 087	11 053	9.2%	-	-			11 053	9.2%		16.5%	
Service charges - electricity revenue	34 122	34 122	2 469	7.2%	-	-	-		2 469	7.2%	-	22.5%	-
Service charges - water revenue Service charges - sanitation revenue	14 170	14 170	1 186	8.4%	-	-	-		1 186	8.4%	-	14.7%	-
Service charges - sanitation revenue Service charges - refuse revenue	8 321	8 321	919	11.0%	-	-	-		919	11.0%	-	18.5%	-
		0 32 1			-	-			919		-	10.5%	
Service charges - other	1 599	1 599	- 18	1.1%	-	l -	-	- 1	18	1.1%	-	2.6%	-
Rental of facilities and equipment					-	l -	-	- 1			-		-
Interest earned - external investments	6 415	6 415	436	6.8%	-	-	-	-	436	6.8%	-	11.3%	-
Interest earned - outstanding debtors	8 002	8 002	-	-	-	-	-		-	-	-	.5%	-
Dividends received		-	-	-	-	-	-		-	-	-	-	-
Fines	212	212	1	.4%	-	-	-	-		.4%	-	7.8%	-
Licences and permits	7 711	7 711	1 162	15.1%	-	-	-	-	1 162	15.1%	-	20.1%	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	89 500	89 500	34 333	38.4%	-	-	-	-	34 333	38.4%	-	.1%	-
Other own revenue	14 387	14 387	788	5.5%	-	-	-	-	788	5.5%	-	1.6%	-
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	394 906	394 906	33 806	8.6%		-		-	33 806	8.6%		10.6%	
Employee related costs	124 111	124 111	10 059	8.1%		-		-	10 059	8.1%		16.8%	-
Remuneration of councillors	6 847	6 847	599	8.7%		-	-	-	599	8.7%		14.7%	-
Debt impairment	3 500	3 500	-	-	_	_	_	_	-		_		_
Depreciation and asset impairment	60 603	60 603	5 012	8.3%	_	_	_	_	5 012	8.3%	_	_	_
Finance charges	11 885	11 885	1 009	8.5%	_	_	_	_	1 009	8.5%	_	9.7%	_
Bulk purchases	106 448	106 448	10 818	10.2%	_	_	_	_	10 818	10.2%		8.6%	_
Other Materials	100 440	100 440	10 010	- 10.270	_	_	_	_	10010	10270		0.070	_
Contracted services	7 886	7 886	420	5.3%			_		420	5.3%		6.3%	
Transfers and grants	1 182	1 182	420	3.576					420	3.376		0.576	-
Other expenditure	72 445	72 445	5 889	8.1%			_		5 889	8.1%		6.0%	_
Loss on disposal of PPE	72 445	12 445	3 003	0.170					3 003	0.176		0.070	
· ·	(42 835)	(42 835)	22 494						22 494				
Surplus/(Deficit)					-		•				•		
Transfers recognised - capital	49 796	49 796	1 003	2.0%	-	-	-		1 003	2.0%	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	6 961	6 961	23 496		-				23 496		•		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	6 961	6 961	23 496		-		-		23 496		-		
Attributable to minorities	-	-	-	-	-	-	-		-	-	-	-	-
Surplus/(Deficit) attributable to municipality	6 961	6 961	23 496						23 496				
Share of surplus/ (deficit) of associate		0001	20 100				_		20 100				
	6 961	6 961	23 496	_		_			23 496		-		_
Surplus/(Deficit) for the year	6 961	6 961	23 496						23 496				

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expenditure 2014/15 2013/14													
	Bud		First C		Second			Quarter		o Date		Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2013/14
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted budget	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2014/1
				appropriation		appropriation				% of adjusted		% of adjusted	
R thousands										budget		budget	
Capital Revenue and Expenditure													
Source of Finance	66 963	66 963	4 657	7.0%	3 628	5.4%	-		8 285	12.4%		43.2%	-
National Government	49 796	49 796	2 971	6.0%	3 101	6.2%		_	6 072	12.2%		51.3%	
Provincial Government													
District Municipality				_									
Other transfers and grants			_			-	-	-	-		-	-	-
Transfers recognised - capital	49 796	49 796	2 971	6.0%	3 101	6.2%	-		6 072	12.2%	-	51.3%	-
Borrowing				-		-		-		-	-	-	-
Internally generated funds	17 167	17 167	1 686	9.8%	527	3.1%		-	2 213	12.9%	-	27.9%	-
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure Standard Classification	66 963	66 963	4 657	7.0%	3 628	5.4%	-		8 285	12.4%	-	43.2%	
Governance and Administration	2 666	2 666	69	2.6%	710	26.6%	-	-	779	29.2%	-	40.5%	
Executive & Council	656	656	5	.7%	356	54.2%	-	-	361	55.0%	-	65.3%	-
Budget & Treasury Office	84	84	28	33.6%	0	.4%	-	-	28	33.9%	-	-	-
Corporate Services	1 926	1 926	36	1.9%	354	18.4%	-	-	390	20.2%	-	-	-
Community and Public Safety	5 970	5 970	25	.4%	-	-	-	-	25	.4%	-	27.8%	-
Community & Social Services	5 970	5 970	25	.4%	-	-	-	-	25	.4%	-	27.9%	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	11 635	11 635	3 118	26.8%	1 164	10.0%		-	4 282	36.8%		117.8%	-
Planning and Development	386	386	70	18.1%	-	-	-	-	70	18.1%	-	-	-
Road Transport	11 249	11 249	3 048	27.1%	1 164	10.3%	-	-	4 212	37.4%	-	117.8%	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	46 692	46 692	1 445	3.1%	1 754	3.8%	-	-	3 199	6.9%	-	10.0%	-
Electricity	5 580	5 580	-	-	-	-	-	-	-	-	-	7.8%	-
Water	39 112	39 112	1 397	3.6%	1 754	4.5%	-	-	3 151	8.1%	-	14.4%	-
Waste Water Management	500	500	49	9.8%	-	-	-	-	49	9.8%	-	.9%	-
Waste Management	1 500	1 500	-	-	-	-	-	-	-	-	-	3.8%	-
Other				-				-				-	

Part 3: Cash Receipts and Payments		2014/15										3/14	
	Buc	laet	First 0	Quarter	Second	Quarter	Third	Quarter	Year t	o Date		Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2013/14 to Q3 of 2014/15
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	394 684	394 684	159 680	40.5%	114 857	29.1%	30 478	7.7%	305 015	77.3%	99 301	84.3%	(69.3%)
Ratepayers and other	247 293	247 293	65 973	26.7%	64 076	25.9%	28 171	11.4%	158 221	64.0%	63 807	76.7%	(55.8%)
Government - operating	89 500	89 500	69 404	77.5%	29 247	32.7%	183	.2%	98 834	110.4%	21 621	104.9%	(99.2%)
Government - capital	51 476	51 476	17 983	34.9%	15 333	29.8%	-	-	33 316	64.7%	12 408	83.3%	(100.0%)
Interest	6 415	6 415	6 320	98.5%	6 201	96.7%	2 123	33.1%	14 644	228.3%	1 465	76.4%	45.0%
Dividends		-		-	-	-	-	-	_	-		_	-
Payments	(330 805)	(330 805)	(79 290)	24.0%	(79 953)	24.2%	(21 514)	6.5%	(180 757)	54.6%	(71 336)	65.6%	(69.8%)
Suppliers and employees	(318 919)	(318 919)	(77 034)	24.2%	(75 151)	23.6%	(20 133)	6.3%	(172 318)	54.0%	(67 619)	65.4%	(70.2%)
Finance charges	(11 885)	(11 885)	(2 185)	18.4%	(4 277)	36.0%	(1 356)	11.4%	(7 818)	65.8%	(3 429)	66.2%	(60.5%)
Transfers and grants			(71)	-	(526)	-	(25)		(622)	_	(289)	_	(91.2%)
Net Cash from/(used) Operating Activities	63 880	63 880	80 390	125.8%	34 904	54.6%	8 964	14.0%	124 258	194.5%	27 965	194.4%	
Cash Flow from Investing Activities													
Receipts				_	1 169		_		1 169				
Proceeds on disposal of PPE					1 169				1 169		•		
Decrease in non-current debtors					1 109	-		-	1 109		-	-	-
Decrease in other non-current receivables	-	-	· ·	-	_	-	-	-	-		-	-	-
Decrease (increase) in non-current investments	-	-	· ·	-	_	-	-		-		-	-	-
Payments	(66 863)	(66 863)	(10 829)	16.2%	(5 893)	8.8%	(2 093)	3.1%	(18 815)	28.1%	(11 014)	63.5%	(81.0%)
Capital assets	(66 863)	(66 863)	(10 829)	16.2%	(5 893)	8.8%	(2 093)	3.1%	(18 815)	28.1%	(11 014)	63.5%	(81.0%)
Net Cash from/(used) Investing Activities	(66 863)	(66 863)	(10 829)		(4 724)	7.1%	(2 093)	3.1%	(17 646)	26.4%	(11 014)	63.5%	(81.0%)
` ' '	(00 003)	(00 003)	(10 029)	10.270	(4 / 24)	7.170	(2 093)	3.170	(17 040)	20.476	(11014)	03.376	(01.076)
Cash Flow from Financing Activities													
Receipts		-		-	-		-	-			191	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	191	-	(100.0%)
Payments			-	-	-		-	-			(2 015)	65.4%	(100.0%)
Repayment of borrowing	-	-	-	-	-	-	-	-		-	(2 015)	65.4%	(100.0%)
Net Cash from/(used) Financing Activities			-	-		-				-	(1 824)	42.5%	(100.0%)
Net Increase/(Decrease) in cash held	(2 984)	(2 984)	69 561	(2 331.4%)	30 180	(1 011.5%)	6 871	(230.3%)	106 612	(3 573.1%)	15 127	(209.1%)	(54.6%)
Cash/cash equivalents at the year begin:	46 968	46 968	46 938	99.9%	116 499	248.0%	146 679	312.3%	46 938	99.9%	36 912		297.4%
Cash/cash equivalents at the year end:	43 984	43 984	116 499	264.9%	146 679	333.5%	153 550	349.1%	153 550	349.1%	52 039	55.2%	195.1%
Casticasti equivalents at the year end.	43 984	43 984	110 499	204.9%	140 6/9	333.3%	100 000	343.1%	133 330	349.1%	32 U39	33.2%	193.1%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to	Impairment - Counc
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Manageme	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source		-				-		-	-	-			-
Debtors Age Analysis By Customer Group													
Organs of State			-		-	-	-					-	
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-
Households			-	-	-	-	-	-		-		-	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group													

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total		-	-		-	-	-	-	-	

Contact Details

Contact Details		
Municipal Manager	Adv Mokgadi Makgato (Acting)	014 762 1401/1457
Financial Manager	Mr Noko Charles I ekaka	014 763 1451

LIMPOPO: MOOKGOPONG (LIM364) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

Part 1: Operating Revenue and Expenditure	2014/15										201	3/14	
	Bud	lget	First (Quarter	Second	l Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2013/14 to Q3 of 2014/15
R thousands				-,,,		-,,,				budget		budget	
Operating Revenue and Expenditure													
Operating Revenue	124 683	126 929	15 654	12.6%	28 191	22.6%	52 609	41.4%	96 454	76.0%	16 636	54.8%	216.2%
Property rates	21 066	22 616	4 634	22.0%	4 519	21.5%	1710	7.6%	10 863	48.0%	2 078	28.3%	(17.7%
Property rates - penalties and collection charges	2,000	6 600		-	577	21.5%		-	577	8.7%	2010	20.070	(11.7%
Service charges - electricity revenue	37 670	37 170	6 133	16.3%	8 787	23.3%	11 410	30.7%	26 329	70.8%	8 237	66.3%	38.5
Service charges - water revenue	5 015	4 715	882	17.6%	1 166	23.2%	1 466	31.1%	3 513	74.5%	1 288	72.1%	13.8
Service charges - sanitation revenue	4 680	4 680	799	17.1%	1 212	25.9%	1 646	35.2%	3 658	78.2%	986	65.3%	67.0
Service charges - refuse revenue	5 105	5 105	952	18.6%	1 268	24.8%	1 715	33.6%	3 935	77.1%	941	63.0%	82.19
Service charges - other	_	-	-	-		_		-	_	_	_	-	
Rental of facilities and equipment	163	252	37	22.4%	63	38.8%	58	22.9%	158	62.5%	53	9.2%	8.19
Interest earned - external investments	40	45	-	-	3	6.8%	12	27.7%	15	33.8%	-	23.2%	(100.0%
Interest earned - outstanding debtors	4 100		941	23.0%	1 270	31.0%	689	-	2 900	-	1 869	105.9%	(63.1%
Dividends received	_	-	_	-	-	-	-	-	-		-	-	
Fines	74	54	2	2.4%	4	5.8%	-	-	6	11.4%	3	18.3%	(100.0%
Licences and permits	-	-	-	-	320	-			320	-	-	-	-
Agency services	5 124	5 226	625	12.2%	759	14.8%	2 668	51.1%	4 052	77.5%	668	80.5%	299.25
Transfers recognised - operational	38 478	36 657	553	1.4%	8 175	21.2%	31 051	84.7%	39 779	108.5%	107	42.4%	28 881.69
Other own revenue	3 169	3 810	95	3.0%	69	2.2%	185	4.9%	349	9.1%	405	525.0%	(54.3%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	135 928	146 446	24 342	17.9%	33 347	24.5%	46 662	31.9%	104 352	71.3%	24 283	69.9%	92.2%
Employee related costs	46 410	43 185	8 160	17.6%	16 266	35.0%	17 157	39.7%	41 584	96.3%	6 288	83.3%	172.95
Remuneration of councillors	3 346	3 346	391	11.7%	781	23.3%	1 075	32.1%	2 248	67.2%	142	22.2%	655.19
Debt impairment	1 300	3 300	217	16.7%	325	25.0%	600	18.2%	1 142	34.6%	42	36.5%	1 340.0
Depreciation and asset impairment	16 544	16 544	2 757	16.7%	4 133	25.0%	5 501	33.3%	12 391	74.9%	3 067	66.2%	79.4
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	37 996	37 956	7 778	20.5%	4 942	13.0%	12 253	32.3%	24 974	65.8%	9 526	71.5%	28.6
Other Materials	7 347	1 186	797	10.8%	1 496	20.4%	1 518	128.1%	3 811	321.5%	819	46.2%	85.5
Contracted services	5 868	7 454	1 478	25.2%	1 361	23.2%	1 843	24.7%	4 681	62.8%	1 446	73.5%	27.4
Transfers and grants	-	-	-	-	(133)	-	-	-	(133)	-	122	-	(100.09
Other expenditure	17 118	33 476	2 765	16.2%	4 176	24.4%	6 714	20.1%	13 655	40.8%	2 832	54.2%	137.19
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(11 245)	(19 516)	(8 689)		(5 156)		5 947		(7 898)		(7 648)		
Transfers recognised - capital	14 985	-	1 218	8.1%	3 580	23.9%	2 498	-	7 295	-	750	10.5%	232.9
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	3 740	(19 516)	(7 471)		(1 576)		8 444		(603)		(6 897)		
Taxation	-	-	-	-		-		-	-	-	-	-	-
Surplus/(Deficit) after taxation	3 740	(19 516)	(7 471)		(1 576)		8 444		(603)		(6 897)		
Attributable to minorities	-			-		-	-	-	- '	-		-	-
Surplus/(Deficit) attributable to municipality	3 740	(19 516)	(7 471)		(1 576)		8 444		(603)		(6 897)		
Share of surplus/ (deficit) of associate	0.140	(.5 510)	(1411)	_	(. 510)		5 111		(300)		(5 331)		
Surplus/(Deficit) for the year	3 740	(19 516)	(7 471)		(1 576)	-	8 444		(603)	_	(6 897)	-	
Surplus/(Delicit) for the year	3 /40	(19 516)	(/ 4/1)		(1 5/6)		8 444		(603)		(6 897)		

					201	4/15					201	13/14	
	Bud	get	First C	luarter	Second	Quarter	Third	Quarter	Year t	o Date	Third	Quarter	
₹ thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/1
Capital Revenue and Expenditure													
Source of Finance	14 985	13 138	279	1.9%	1 409	9.4%	9 222	70.2%	10 909	83.0%		3.5%	(100.0%
			279			9.4%					-		
National Government	14 985	13 138	2/9	1.9%	1 409	9.4%	9 222	70.2%	10 909	83.0%	-	4.2%	(100.09
Provincial Government	-			-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-		-	-	-		-	-	-	-	-	-
Transfers recognised - capital	14 985	13 138	279	1.9%	1 409	9.4%	9 222	70.2%	10 909	83.0%	-	4.2%	(100.09
Borrowing	-					-	-	-		-	-	-	
Internally generated funds	-		-	-		-	-	-		-		-	-
Public contributions and donations	-			-		-	-	-		-	-	-	-
Capital Expenditure Standard Classification	14 985	13 138	279	1.9%	1 409	9.4%	9 222	70.2%	10 909	83.0%	-	3.5%	(100.0%
Governance and Administration												-	
Executive & Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	1 800	1 800	6	.3%	42	2.3%	1 322	73.5%	1 370	76.1%	-		(100.09
Community & Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	1 800	1 800	6	.3%	42	2.3%	1 322	73.5%	1 370	76.1%	-	-	(100.09
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	2 685	1 222		-	326	12.1%	722	59.1%	1 048	85.8%	-	-	(100.09
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	2 685	1 222	-	-	326	12.1%	722	59.1%	1 048	85.8%	-	-	(100.09
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	10 500	10 116	272	2.6%	1 041	9.9%	7 177	70.9%	8 491	83.9%	-	13.9%	(100.0%
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	7 000	6 616	-	-	279	4.0%	4 150	62.7%	4 429	66.9%	-	75.8%	(100.09
Waste Water Management	3 500	3 500	272	7.8%	762	21.8%	3 027	86.5%	4 062	116.0%	-	-	(100.09
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other								-					

rait 3. Casii Receipts and Fayinents		2014/15										3/14	
	Buc	lget	First 0	Quarter	Second	Quarter	Third 0	Quarter	Year t	o Date	Third (Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	% of adjusted	Q3 of 2013/14 to Q3 of 2014/15
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	135 639	135 639	43 657	32.2%	26 113	19.3%	51 311	37.8%	121 081	89.3%	36 338	61.4%	41.2%
Ratepayers and other	82 135	82 135	22 032	26.8%	17 773	21.6%	20 802	25.3%	60 607	73.8%	21 451	70.4%	
Government - operating	38 478	38 478	16 624	43.2%	340	.9%	735	1.9%	17 699	46.0%	-	9.0%	(100.0%
Government - capital	14 985	14 985	5 000	33.4%	8 000	53.4%	29 766	198.6%	42 766	285.4%	14 887	120.8%	99.9%
Interest	40	40	1	2.5%	-	-	7	18.1%	8	20.6%	-	1.5%	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(117 236)	(117 236)	(43 157)	36.8%	(28 499)	24.3%	(45 158)	38.5%	(116 814)	99.6%	(29 301)	67.3%	54.1%
Suppliers and employees	(117 236)	(117 236)	(43 157)	36.8%	(28 499)	24.3%	(44 449)	37.9%	(116 105)	99.0%	(29 301)	67.3%	51.7%
Finance charges	- 1			-		-	(108)	-	(108)	-		-	(100.0%)
Transfers and grants	-	-	-	-	-	-	(601)	-	(601)	-	-	-	(100.0%)
Net Cash from/(used) Operating Activities	18 403	18 403	500	2.7%	(2 385)	(13.0%)	6 152	33.4%	4 267	23.2%	7 037	30.3%	(12.6%)
Cash Flow from Investing Activities													
Receipts		_		_				_	_				
Proceeds on disposal of PPE	_	_	_	_	_	_	_	_	_	_	_	_	_
Decrease in non-current debtors	_	_		_	_	_	_	_	_	_	_	_	_
Decrease in other non-current receivables	-	-		-	-	-	-	-	_	-		_	-
Decrease (increase) in non-current investments	-	_		-	-	-	-	-	_	_		-	-
Payments	(14 985)	(14 985)	(1 071)	7.1%	(280)	1.9%	(9 222)	61.5%	(10 573)	70.6%		2.5%	(100.0%)
Capital assets	(14 985)	(14 985)	(1 071)	7.1%	(280)	1.9%	(9 222)	61.5%	(10 573)	70.6%		2.5%	(100.0%)
Net Cash from/(used) Investing Activities	(14 985)	(14 985)	(1 071)	7.1%	(280)	1.9%	(9 222)	61.5%	(10 573)	70.6%		2.5%	(100.0%)
Cash Flow from Financing Activities													
Receipts													
Short term loans	_	_		-	-	-	-	-	_	_	-	-	-
Borrowing long term/refinancing	-	-		-	-	-	-		-	-		-	-
Increase (decrease) in consumer deposits	-	-		-	-	-	-		-	-		-	-
Payments				-	-		-	-	-			-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities								-					
Net Increase/(Decrease) in cash held	3 418	3 418	(571)	(16.7%)	(2 665)	(78.0%)	(3 070)	(89.8%)	(6 306)	(184.5%)	7 037	(779.6%)	(143.6%)
Cash/cash equivalents at the year begin:	1 724	1 724	122	7.1%	(449)	(26.1%)	(3 114)	(180.7%)	122	7.1%	(943)	7.6%	230.1%
Cash/cash equivalents at the year end:	5 142	5 142	(449)		(3 114)	(60.6%)	(6 184)		(6 184)	(120.3%)	6 093	720.2%	(201.5%)
Outer outer aquivalents at the year end.	3 142	J 142	(449)	(0.776)	(0.114)	(00.0%)	(0 104)	(120.3%)	(0 104)	(120.3%)	0.093	120.276	(201.376)

Part 4: Debtor Age Analysis

	0 - 30	Davis	31 - 60 Davs		61 - 90 Davs		Over 90 Davs		Total		Actual Bad Deb	ts Written Off to	Impairment
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Iotai		Deb	tors	Counc
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	536	8.4%	263	4.1%	265	4.1%	5 324	83.3%	6 387	8.7%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	1 071	7.0%	913	6.0%	715	4.7%	12 589	82.3%	15 288	20.7%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 428	3.6%	1 275	3.2%	1 264	3.2%	35 730	90.0%	39 696	53.8%	-	-	-
Receivables from Exchange Transactions - Waste Water Manageme		4.5%	252	4.1%	244	4.0%	5 364	87.4%	6 135	8.3%	-	-	-
Receivables from Exchange Transactions - Waste Management	396	7.6%	230	4.4%	227	4.4%	4 341	83.6%	5 193	7.0%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-		-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	21	2.0%	18	1.7%	27	2.5%	997	93.8%	1 063	1.4%	-	-	-
Total By Income Source	3 726	5.1%	2 951	4.0%	2 741	3.7%	64 343	87.2%	73 762	100.0%		-	-
Debtors Age Analysis By Customer Group													
Organs of State	114	5.7%	88	4.4%	92	4.6%	1 713	85.4%	2 006	2.7%	-	-	-
Commercial	823	4.0%	750	3.7%	771	3.8%	18 004	88.5%	20 349	27.6%	-	-	-
Households	2 787	5.4%	2 112	4.1%	1 878	3.7%	44 614	86.8%	51 391	69.7%	-	-	-
Other	2	11.2%	2	11.2%	0	1.1%	12	76.4%	15	-	-	-	-
Total By Customer Group	3 726	5.1%	2 951	4.0%	2 741	3.7%	64 343	87.2%	73 762	100.0%			

Part 5: Creditor Age Analysis

•	0 - 30 Days				61 - 9	0 Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	315	1.1%	-	-	-	-	29 262	98.9%	29 577	83.3%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	118	31.0%	263	69.0%	381	1.1%
Auditor-General	-	-	-	-	527	29.4%	1 263	70.6%	1 790	5.0%
Other	413	11.0%	532	14.1%	305	8.1%	2 511	66.8%	3 761	10.6%
Total	728	2.1%	532	1.5%	950	2.7%	33 299	93.8%	35 509	100.0%

Contact Details

Contact Details		
Municipal Manager	OP Sebola (Acting)	014 743 6673
Financial Manager	Mr D Eksteen	014 743 6657

LIMPOPO: MODIMOLLE (LIM365) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

Part 1: Operating Revenue and Expenditure	2014/15										201	3/14	
	Bud	get	First (Quarter	Second	l Quarter	Third	Quarter	Year	to Date	Third	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main	Actual Expenditure	2nd Q as % of Main	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as	Actual Expenditure	Total Expenditure as	Q3 of 2013/14 to Q3 of 2014/15
R thousands				appropriation		appropriation		,		% of adjusted budget		% of adjusted budget	
													+
Operating Revenue and Expenditure													
Operating Revenue	253 235	256 603	69 115	27.3%	67 728	26.7%	61 598	24.0%	198 440	77.3%	58 997	83.0%	
Property rates	29 100	30 000	7 513	25.8%	7 531	25.9%	7 390	24.6%	22 434	74.8%	8 524	88.6%	(13.3%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	82 600	85 800	18 662	22.6%	21 129	25.6%	18 989	22.1%	58 780	68.5%	18 146	73.0%	4.6%
Service charges - water revenue	37 500	37 500	9 422	25.1%	9 465	25.2%	9 155	24.4%	28 042	74.8%	7 089	77.5%	
Service charges - sanitation revenue	11 000	11 000	2 775	25.2%	2 585	23.5%	2 777	25.2%	8 137	74.0%	2 606	79.8%	6.6%
Service charges - refuse revenue	6 900	6 900	1 711	24.8%	1 704	24.7%	1 701	24.6%	5 116	74.1%	1 685	85.8%	.99
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	66	223	108	164.1%	26	39.4%	30	13.7%	164	73.6%	473	625.4%	(93.6%)
Interest earned - external investments	2 400	2 400	487	20.3%	321	13.4%	265	11.0%	1 072	44.7%	256	116.6%	3.3%
Interest earned - outstanding debtors	8 800	8 800	1 768	20.1%	2 249	25.6%	2 447	27.8%	6 464	73.5%	2 649	68.4%	(7.7%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	142	142	9	6.6%	10	6.9%	5	3.6%	24	17.1%	-	-	(100.0%)
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	3 600	3 625	952	26.4%	1 211	33.6%	(380)	(10.5%)	1 783	49.2%	1 198	89.2%	(131.8%)
Transfers recognised - operational	64 267	64 132	24 356	37.9%	20 278	31.6%	17 018	26.5%	61 652	96.1%	15 650	97.4%	
Other own revenue	6 861	6 082	1 352	19.7%	1 219	17.8%	2 202	36.2%	4 773	78.5%	715	62.4%	208.1%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	6	-	(100.0%)
Operating Expenditure	296 244	307 258	66 479	22.4%	55 202	18.6%	66 781	21.7%	188 462	61.3%	49 881	65.1%	33.9%
Employee related costs	101 842	108 094	28 220	27.7%	24 496	24.1%	25 161	23.3%	77 876	72.0%	22 750	75.1%	10.6%
Remuneration of councillors	6 855	6 855	1 504	21.9%	1 512	22.1%	1 510	22.0%	4 526	66.0%	1 811	68.5%	(16.7%
Debt impairment	10 000	15 000	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	30 604	30 604	-	-	-	-	-	-	-	-	-	43.8%	-
Finance charges	3 035	3 417	71	2.4%	17	.6%	63	1.9%	152	4.5%	101	6.6%	(37.5%
Bulk purchases	88 000	87 500	24 621	28.0%	14 173	16.1%	23 879	27.3%	62 672	71.6%	12 196	65.3%	95.8%
Other Materials	9 720	9 853	2 263	23.3%	2 991	30.8%	2 038	20.7%	7 292	74.0%	1 877	76.9%	8.6%
Contracted services	8 355	8 355	2 575	30.8%	2 563	30.7%	2 617	31.3%	7 755	92.8%	2 209	88.7%	18.5%
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	37 832	37 581	7 225	19.1%	9 450	25.0%	11 513	30.6%	28 189	75.0%	8 937	62.3%	28.8%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(43 009)	(50 655)	2 636		12 526		(5 183)		9 978		9 115		
Transfers recognised - capital	35 776	46 196	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(7 233)	(4 459)	2 636		12 526		(5 183)		9 978		9 115		
Taxation	-	-		-	-	-	-	-	-		-	-	-
Surplus/(Deficit) after taxation	(7 233)	(4 459)	2 636		12 526		(5 183)		9 978		9 115		
Attributable to minorities	,,	,,	-	-	-	-	,,	-		-			
Surplus/(Deficit) attributable to municipality	(7 233)	(4 459)	2 636		12 526		(5 183)		9 978		9 115		
	(1 233)	(4 433)	2 030		12 320		(3 103)		3 310		3113		
Share of surplus/ (deficit) of associate	(7.000)	(4 459)	2 636	-	40 500	-	(5 183)	-	9 978		0.445	-	
Surplus/(Deficit) for the year	(7 233)	(4 459)	2 636		12 526		(5 183)		9 9 / 8		9 115		

					201	14/15					201	13/14	
	Bud	get	First C	luarter	Second	Quarter	Third	Quarter	Year t	o Date	Third (Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/1
Capital Revenue and Expenditure												,	
	41 307	51 893	2 495	6.0%	11 672	28.3%	9 491	18.3%	23 658	45.6%	40.047	41.3%	(04.00/
Source of Finance											12 017		(21.0%
National Government	35 776	46 196	1 712	4.8%	10 746	30.0%	8 866	19.2%	21 325	46.2%	10 007	41.4%	(11.49
Provincial Government			-	-	-	-	-	-	-	-	-	-	-
District Municipality				-	-	-	-	-	-	-	-	-	-
Other transfers and grants				-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	35 776	46 196	1 712	4.8%	10 746	30.0%	8 866	19.2%	21 325	46.2%	10 007	41.4%	(11.49
Borrowing													
Internally generated funds	5 531	5 698	783	14.2%	926	16.8%	624	11.0%	2 334	41.0%	2 010	40.4%	(68.99
Public contributions and donations				-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	41 307	51 893	2 495	6.0%	11 672	28.3%	9 491	18.3%	23 658	45.6%	12 017	41.3%	(21.0%
Governance and Administration	1 170	1 380	694	59.3%	62	5.3%	193	14.0%	949	68.8%	26	5.9%	643.89
Executive & Council	750	750	658	87.7%	-	-	-	-	658	87.7%	-	-	-
Budget & Treasury Office	-	161	-	-	-	-	108	67.2%	108	67.2%	26	12.6%	314.7
Corporate Services	420	469	36	8.6%	62	14.7%	86	18.2%	183	39.1%	-	-	(100.09
Community and Public Safety	1 465	3 709		-	5	.3%	1 136	30.6%	1 141	30.8%	30	1.2%	3 712.0
Community & Social Services	785	885	-	-	5	.6%	219	24.8%	224	25.4%	-	-	(100.09
Sport And Recreation	355	2 499	-	-	-	-	916	36.7%	916	36.7%	30	2.1%	2 975.5
Public Safety	325	325	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	6 584	13 952	1 733	26.3%	1 463	22.2%	1 752	12.6%	4 948	35.5%	8 078	46.5%	(78.3%
Planning and Development	110	146	-	-	7	6.5%	50	34.1%	57	38.9%	-	-	(100.09
Road Transport	6 474	13 806	1 733	26.8%	1 456	22.5%	1 702	12.3%	4 891	35.4%	8 078	47.2%	(78.99
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	32 087	32 852	68	.2%	10 143	31.6%	6 410	19.5%	16 620	50.6%	3 883	44.2%	65.1
Electricity	5 500	5 500	-	-	2 537	46.1%	1 930	35.1%	4 467	81.2%	3 883	72.1%	(50.39
Water	300	4 915	68	22.6%	232	77.3%	-	-	300	6.1%	-	-	-
Waste Water Management	26 067	22 261	-	-	7 197	27.6%	4 480	20.1%	11 678	52.5%	-	2.1%	(100.09
Waste Management	220	176	-	-	176	80.1%	-	-	176	100.0%	-	-	-
Other													

Budget Budget Budget Expenditure and paperopriation Budget Expenditure and paperopriation Budget Expenditure and paperopriation Expenditure and paperoprise Expenditure and papero			2014/15										3/14	
Budget Budget Budget Expenditure and paperopriation Budget Expenditure and paperopriation Budget Expenditure and paperopriation Expenditure and paperoprise Expenditure and papero		Buc	lget	First C	luarter	Second	Quarter	Third	Quarter	Year t	o Date	Third 0	Quarter	
Boulands September Septe		Main		Actual	1st Q as % of		2nd Q as % of				Total			Q3 of 2013/14
Security		appropriation	Budget	Expenditure		Expenditure		Expenditure	adjusted budget	Expenditure	% of adjusted	Expenditure	% of adjusted	to Q3 of 2014/15
Recipits 2924 299 478 8 2056 30.5% 87.773 32.4% 64.22 21.5% 233.501 78.0% 83.256 80.3% (22.85) Raispyers and other Government—operating 61.27 61.32 25.88 41.0% 19.28 30.8% 16.33 25.5% 22.59 27.5% 15.600 100.5% 44.000 100.5% 15.000 100.5% 14.000 100.5% 15.000 100.5% 14.000 100.5% 15.000 100.5% 15.000 100.5% 15.000 100.5% 15.000 100.5% 15.000 100.5% 15.000 100.5% 15.000 100.5% 15.000 100.5% 15.000 100.5% 15.000 100.5% 15.000 100.5% 15.000 100.5% 15.000 100.5% 15.000 100.5% 15.000 100.5% 15.000 100.5% 15.000 100.5% 15.000 100.5% 15.000 100.5% 15.000 100.5% 15.000 100.5% 15.000 100.5% 15.000 100.5% 15.000 100.5% 15.000 100.5% 15.000 100.5% 15.000 100.5% 15.000 100.5% 15.000 100.5% 15.000 100.5% 15.000 100.5% 15.000 100.5% 15.000 100.5% 15.000 100.5% 15.000 100.5% 15.000 100.5% 15.000 100.5% 15.000 100.5% 15.000 100.5% 15.000 100.5% 15.000 100.5% 15.000 100.5% 15.000 100.5% 15.000 100.5% 15.000 100.5% 15.000 100.5% 15.000 100.5% 15.000 100.5% 15.000 100.5% 15.000 100.5% 15.000 100.5% 15.000 100.5% 15.000 100.5% 15.000 100.5% 15.000 100.5% 15.000 100.5% 15.000 100.5% 15.000 100.5% 15.000 100.5% 15.000 100.5% 15.000 100.5% 15.000 100.5% 15.000 100.5% 15.000 100.5% 15.000 100.5% 15.000 100.5% 15.000 100.5% 15.000 100.5% 15.000 100.5% 15.000 100.5% 15.000 100.5% 15.000 100.5% 15.000 100.5% 15.000 100.5% 15.000 100.5% 15.000 100.5% 15.000 100.5% 15.000 100.5% 15.000 100.5% 15.000 100.5% 15.000 100.5% 15.000 100.5% 15.000 100.5% 15.000 100.5% 15.000 100.5% 15.000 100.5% 15.000 100.5% 15.000 100.5% 15.000 100.5% 15.000 100.5% 15.000 100.5% 15.000 100.5% 15.000 100.5% 15.000 100.5% 15.000 100.5% 15.000 100.5% 15.000 100.5% 15.000 100.5% 15.000 100.5% 15.000 100.5% 15.000 100.5% 15.000 100.5% 15.000 100.5% 15.000 100.5% 15.000 100.5% 15.000 100.5% 15.000 100.5% 15.000 100.5% 15.000 100.5% 15.000 100.5% 15.000 100.5% 15.000 100.5% 15.000 100.5% 15.000 100.5% 15.000 100.5% 15.000 100.5% 15.000 100.5% 15.000 100.5% 15.000 100.5% 15.000 100.5% 15.000 100.5% 15.000 100.5% 15.000 100.5% 15.000 100.5% 15.000 100.5% 15.000 100.5% 15	R thousands										budget		budget	
Ratepayers and other 159 991 192 980 47 682 2.4% 590 10 31.5% 46.992 24.3% 143.664 7.48% 40.441 72.2% 13.2 Government - operating	Cash Flow from Operating Activities													
Coverment-operating	Receipts	269 234	299 478	82 036	30.5%	87 173	32.4%	64 292	21.5%	233 501	78.0%	83 256	80.3%	(22.8%)
Government - Capital interest 9.00 7.50 8.76 9.5 1.77 9.0 1.77 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0	Ratepayers and other	159 991	192 080	47 062	29.4%	50 010	31.3%		24.3%	143 664	74.8%	40 441	79.2%	15.2%
Interest Dividands	Government - operating	64 297	64 132	26 348	41.0%	19 828	30.8%	16 333	25.5%	62 509	97.5%	15 650	100.5%	4.4%
Dividends Payments	Government - capital	35 746	35 746	7 750	21.7%	16 600	46.4%	-	-	24 350	68.1%	24 259	64.6%	(100.0%
Dividends Payments	Interest	9 200	7 520	876	9.5%	735	8.0%	1 367	18.2%	2 978	39.6%	2 905	79.7%	(53.0%)
Suppliers and employees (25 122) (246 966) (77 340) 34.4% (82864) 27 9% (77 326) 31.4% (217 729) 88.2% (497 79) 65.9% (57.5% (17.7.2%) 85.5% (17.7.2%) 85.5% (17.7.2%) 85.5% (17.7.2%) 85.5% (17.7.2%) 85.5% (17.7.2%) 85.5% (17.7.2%) 85.5% (17.7.2%) 85.5% (17.7.2%) 85.5% (17.7.2%) 85.5% (17.7.2%) 85.5% (17.7.2%) 85.5% (17.7.2%) 85.5% (17.7.2%) 85.5% (17.7.2%) 85.5% (17.7.2%) 85.5% (17.7.2%) 85.5% (17.7.2%) 85.5% (17.7.2%) 85.5% (17.7.2%) 85.5% (17.7.2%) 85.5% (17.7.2%) 85.5% (17.7.2%) 85.5% (17.7.2%) 85.5% (17.7.2%) 85.5% (17.7.2%) 85.5% (17.7.2%) 85.5% (17.7.2%) 85.5% (17.7.2%) 85.5% (17.7.2%) 85.5% (17.7.2%) 85.5% (17.7.2%) 85.5% (17.7.2%) 85.5% (17.7.2%) 85.5% (17.7.2%) 85.5% (17.7.2%) 85.5% (17.7.2%) 85.5% (17.7.2%) 85.5% (17.7.2%) 85.5% (17.7.2%) 85.5% (17.7.2%) 85.5% (17.7.2%) 85.5% (17.7.2%) 85.5% (17.7.2%) 85.5% (17.7.2%) 85.5% (17.7.2%) 85.5% (17.7.2%) 85.5% (17.7.2%) 85.5% (17.7.2%) 85.5% (17.7.2%) 85.5% (17.7.2%) 85.5% (17.7.2%) 85.5% (17.7.2%) 85.5% (17.7.2%) 85.5% (17.7.2%) 85.5% (17.7.2%) 85.5% (17.7.2%) 85.5% (17.7.2%) 85.5% (17.7.2%) 85.5% (17.7.2%) 85.5% (17.7.2%) 85.5% (17.7.2%) 85.5% (17.7.2%) 85.5% (17.7.2%) 85.5% (17.7.2%) 85.5% (17.7.2%) 85.5% (17.7.2%) 85.5% (17.7.2%) 85.5% (17.7.2%) 85.5% (17.7.2%) 85.5% (17.7.2%) 85.5% (17.7.2%) 85.5% (17.7.2%) 85.5% (17.7.2%) 85.5% (17.7.2%) 85.5% (17.7.2%) 85.5% (17.7.2%) 85.5% (17.7.2%) 85.5% (17.7.2%) 85.5% (17.7.2%) 85.5% (17.7.2%) 85.5% (17.2.2%) 85.5% (17.2.2%) 85.5% (17.2.2%) 85.5% (17.2.2%) 85.5% (17.2.2%) 85.5% (17.2.2%) 85.5% (17.2.2%) 85.5% (17.2.2%) 85.5% (17.2.2%) 85.5% (17.2.2%) 85.5% (17.2.2%) 85.5% (17.2.2%) 85.5% (17.2.2%) 85.5% (17.2.2%) 85.5% (17.2.2%) 85.5% (17.2.2%) 85.5% (17.2.2%) 85.5% (17.2.2%) 85.5% (17.2.2%) 85.5% (17.2.2%) 85.5% (17.2.2%) 85.5% (17.2.2%) 85.5% (17.2.2%) 85.5% (17.2.2%) 85.5% (17.2.2%) 85.5% (17.2.2%) 85.5% (17.2.2%) 85.5% (17.2.2%) 85.5% (17.2.2%) 85.5% (17.2.2%) 85.5% (17.2.2%) 85.5% (17.2.2%) 85.5% (17.2.2%) 85.5% (17.2.2%) 85.5% (17.2.2%) 85.5% (17.2.2%) 85.5% (17.2.2%) 85.5% (17.2.2%) 85.5% (17.2.2%) 85.5% (Dividends	-			-	-	-	-		-	-	-	-	-
Suppliers and employees (25 122) (246 966) (77 340) 34.4% (82864) 27 9% (77 326) 31.4% (217 729) 88.2% (497 79) 65.9% (57.5% (17.7.2%) 85.5% (17.7.2%) 85.5% (17.7.2%) 85.5% (17.7.2%) 85.5% (17.7.2%) 85.5% (17.7.2%) 85.5% (17.7.2%) 85.5% (17.7.2%) 85.5% (17.7.2%) 85.5% (17.7.2%) 85.5% (17.7.2%) 85.5% (17.7.2%) 85.5% (17.7.2%) 85.5% (17.7.2%) 85.5% (17.7.2%) 85.5% (17.7.2%) 85.5% (17.7.2%) 85.5% (17.7.2%) 85.5% (17.7.2%) 85.5% (17.7.2%) 85.5% (17.7.2%) 85.5% (17.7.2%) 85.5% (17.7.2%) 85.5% (17.7.2%) 85.5% (17.7.2%) 85.5% (17.7.2%) 85.5% (17.7.2%) 85.5% (17.7.2%) 85.5% (17.7.2%) 85.5% (17.7.2%) 85.5% (17.7.2%) 85.5% (17.7.2%) 85.5% (17.7.2%) 85.5% (17.7.2%) 85.5% (17.7.2%) 85.5% (17.7.2%) 85.5% (17.7.2%) 85.5% (17.7.2%) 85.5% (17.7.2%) 85.5% (17.7.2%) 85.5% (17.7.2%) 85.5% (17.7.2%) 85.5% (17.7.2%) 85.5% (17.7.2%) 85.5% (17.7.2%) 85.5% (17.7.2%) 85.5% (17.7.2%) 85.5% (17.7.2%) 85.5% (17.7.2%) 85.5% (17.7.2%) 85.5% (17.7.2%) 85.5% (17.7.2%) 85.5% (17.7.2%) 85.5% (17.7.2%) 85.5% (17.7.2%) 85.5% (17.7.2%) 85.5% (17.7.2%) 85.5% (17.7.2%) 85.5% (17.7.2%) 85.5% (17.7.2%) 85.5% (17.7.2%) 85.5% (17.7.2%) 85.5% (17.7.2%) 85.5% (17.7.2%) 85.5% (17.7.2%) 85.5% (17.7.2%) 85.5% (17.7.2%) 85.5% (17.7.2%) 85.5% (17.7.2%) 85.5% (17.7.2%) 85.5% (17.7.2%) 85.5% (17.7.2%) 85.5% (17.7.2%) 85.5% (17.7.2%) 85.5% (17.7.2%) 85.5% (17.7.2%) 85.5% (17.7.2%) 85.5% (17.7.2%) 85.5% (17.7.2%) 85.5% (17.7.2%) 85.5% (17.7.2%) 85.5% (17.2.2%) 85.5% (17.2.2%) 85.5% (17.2.2%) 85.5% (17.2.2%) 85.5% (17.2.2%) 85.5% (17.2.2%) 85.5% (17.2.2%) 85.5% (17.2.2%) 85.5% (17.2.2%) 85.5% (17.2.2%) 85.5% (17.2.2%) 85.5% (17.2.2%) 85.5% (17.2.2%) 85.5% (17.2.2%) 85.5% (17.2.2%) 85.5% (17.2.2%) 85.5% (17.2.2%) 85.5% (17.2.2%) 85.5% (17.2.2%) 85.5% (17.2.2%) 85.5% (17.2.2%) 85.5% (17.2.2%) 85.5% (17.2.2%) 85.5% (17.2.2%) 85.5% (17.2.2%) 85.5% (17.2.2%) 85.5% (17.2.2%) 85.5% (17.2.2%) 85.5% (17.2.2%) 85.5% (17.2.2%) 85.5% (17.2.2%) 85.5% (17.2.2%) 85.5% (17.2.2%) 85.5% (17.2.2%) 85.5% (17.2.2%) 85.5% (17.2.2%) 85.5% (17.2.2%) 85.5% (17.2.2%) 85.5% (17.2.2%) 85.5% (Payments	(225 657)	(247 383)	(77 412)	34.3%	(62 881)	27.9%	(77 588)	31.4%	(217 881)	88.1%	(49 880)	65.2%	55.5%
Finance changes														55.7%
Transfers and grants Contact From (used) Operating Activities 43 577 52 096 4 625 10.6% 24 292 55.7% (13 297) (25.5%) 15 620 30.0% 33 375 215.0% (139.87)														(37.5%)
## Cash From (used) Operating Activities ## 43 577 \$2 996 4 625 10.6% 24 292 \$5.7% (13 297) (25.5%) 15 620 30.0% 33 375 215.0% (138.8)		()	(,			(,	-	()		()		(,	-	(0.1010)
Secults Receipts		43 577	52 096	4 625	10.6%	24 292	55.7%	(13 297)	(25.5%)	15 620	30.0%	33 375	215.0%	(139.8%)
Receipts								((20.07.7)					(122271)
Proceeds on disposal of PPE	Cash Flow from Investing Activities													
Decrease in one-current deblors				1	-			-	-	1	-	(20 000)		(100.0%)
Decrease in other non-current revelables Decrease in other non-current revelab	Proceeds on disposal of PPE	-	-	1	-	-	-	-	-	1	-	-	-	-
Decrease (nonease) in non-current investments 3 39 58 (48 680) 31 79 10.3% (11 064) 3.57% (9.491) 19.5% (23 734) 48.8% (10 06) 41 3% (21 09 06) (48 680) (48 680) (3 179) 10.3% (11 064) 3.57% (9.491) 19.5% (23 733) 48.8% (10 06) 41 3% (21 09 06) (48 680) (48 680) (3 178) (10.3% (11 064) 3.57% (9.491) 19.5% (23 733) 48.8% (10 06) 41 3% (21 09 06) (48 680) (48 680) (3 178) (10.3% (11 064) 3.57% (9.491) 19.5% (23 733) 48.8% (20 06) 48.8% (20 06) 48.8% (20 06) 48.8% (20 06) 48.8% (20 06) 48.8% (20 06) 48.8% (20 06) 48.8% (20 06) 48.8% (20 06) 48.8% (20 06) 48.8% (20 06) 48.8% (20 06) 48.8% (20 06) 48.8% (20 06) 48.8% (20 06) 48.8% (20 06) 48.8% (20 06) 48.8% (20 06) 48.8% (20 06) 48.8% (20 06) 48.8% (20 06) 48.8% (20 06) 48.8% (20 06) 48.8% (20 06) 48.8% (20 06) 48.8% (20 06) 48.8% (20 06) 48.8% (20 06) 48.8% (20 06) 48.8% (20 06) 48.8% (20 06) 48.8% (20 06) 48.8% (20 06) 48.8% (20 06) 48.8% (20 06) 48.8% (20 06) 48.8% (20 06) 48.8% (20 06) 48.8% (20 06) 48.8% (20 06) 48.8% (20 06) 48.8% (20 06) 48.8% (20 06) 48.8% (20 06) 48.8% (20 06) 48.8% (20 06) 48.8% (20 06) 48.8% (20 06) 48.8% (20 06) 48.8% (20 06) 48.8% (20 06) 48.8% (20 06) 48.8% (20 06) 48.8% (20 06) 48.8% (20 06) 48.8% (20 06) 48.8% (20 06) 48.8% (20 06) 48.8% (20 06) 48.8% (20 06) 48.8% (20 06) 48.8% (20 06) 48.8% (20 06) 48.8% (20 06) 48.8% (20 06) 48.8% (20 06) 48.8% (20 06) 48.8% (20 06) 48.8% (20 06) 48.8% (20 06) 48.8% (20 06) 48.8% (20 06) 48.8% (20 06) 48.8% (20 06) 48.8% (20 06) 48.8% (20 06) 48.8% (20 06) 48.8% (20 06) 48.8% (20 06) 48.8% (20 06) 48.8% (20 06) 48.8% (20 06) 48.8% (20 06) 48.8% (20 06) 48.8% (2	Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments (39 958) (48 680) (3 179) (10.3% (11 064) 35.7% (9 491) 19.5% (23 734) 48.8% (12 016) 41.3% (21.0% 21.0% 22.0% 23.0% 23.0% 23.0% 23.0% 23.0% 23.0% 23.0% 23.0% 23.0% 23.0% 23.0% 23.0% 23.0% 23.0% 23.0% 23.0% 23.0% 23.0% 23.0% 23.0% 23.0% 23.0% 23.0% 23.0% 23.0% 23.0% 23.0% 23.0% 23.0% 23.0% 23.0% 23.0% 23.0% 23.0% 23.0% 23.0% 23.0% 23.0% 23.0% 23.0% 23.0% 23.0% 23.0% 23.0% 23.0% 23.0% 23.0% 23.0% 23.0% 23.0% 23.0% 23.0% 23.0% 23.0% 23.0% 23.0% 23.0% 23.0% 23.0% 23.0% 23.0% 23.0% 23.0% 23.0% 23.0% 23.0% 23.0% 23.0% 23.0% 23.0% 23.0% 23.0% 23.0% 23.0% 23.0% 23.0% 23.0% 23.0% 23.0% 23.0% 23.0% 23.0% 23.0% 23.0% 23.0% 23.0% 23.0% 23.0% 23.0% 23.0% 23.0% 23.0% 23.0% 23.0% 23.0% 23.0% 23.0% 23.0% 23.0% 23.0% 23.0% 23.0% 23.0% 23.0% 23.0% 23.0% 23.0% 23.0% 23.0% 23.0% 23.0% 23.0% 23.0% 23.0% 23.0% 23.0% 23.0% 23.0% 23.0% 23.0% 23.0% 23.0% 23.0% 23.0% 23.0% 23.0% 23.0% 23.0% 23.0% 23.0% 23.0% 23.0% 23.0% 23.0% 23.0% 23.0% 23.0% 23.0% 23.0% 23.0% 23.0% 23.0% 23.0% 23.0% 23.0% 23.0% 23.0% 23.0% 23.0% 23.0% 23.0% 23.0% 23.0% 23.0% 23.0% 23.0% 23.0% 23.0% 23.0% 23.0% 23.0% 23.0% 23.0% 23.0% 23.0% 23.0% 23.0% 23.0% 23.0% 23.0% 23.0% 23.0% 23.0% 23.0% 23.0% 23.0% 23.0% 23.0% 23.0% 23.0% 23.0% 23.0% 23.0% 23.0% 23.0% 23.0% 23.0% 23.0% 23.0% 23.0% 23.0% 23.0% 23.0% 23.0% 23.0% 23.0% 23.0% 23.0% 23.0% 23.0% 23.0% 23.0% 23.0% 23.0% 23.0% 23.0% 23.0% 23.0% 23.0% 23.0% 23.0% 23.0% 23.0% 23.0% 23.0% 23.0% 23.0% 23.0% 23.0% 23.0% 23.0% 23.0% 23.0% 23.0% 23.0% 23.0% 23.0% 23.0% 23.0% 23.0% 23.0% 23.0% 23.0% 23.0% 23.0% 23.0% 23.0	Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Completasets Comp	Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	(20 000)	-	(100.0%)
tet Cash from/(used) Investing Activities (39 958) (48 680) (3 178) 10.3% (11 064) 35.7% (9 491) 19.5% (23 733) 48.8% (32 016) 88.2% (76.47) she Flow from Financing Activities Receipts 1150 1150 5 A.% 17 1.5% 40 3.5% 62 5.4% 539 - (92.67) Brottem bans (17)	Payments											(12 016)		(21.0%)
Serious from Financing Activities Receipts 1150 1150 5 A/K 17 1.5% 40 3.5% 62 5.4% 539 - (92.6) Short term loans Short term loans Short term loans 1150 1150 21 1.5% 17 1.5% 40 3.5% 62 5.4% 539 - (92.6) Short term loans 1150 1150 21 1.5% 17 1.5% 40 3.5% 79 6.5% 539 - (82.6) Repayments 1050 1050 1050 1050 1050 1050 1050 105	Capital assets	(30 958)	(48 680)	(3 179)	10.3%	(11 064)	35.7%	(9 491)	19.5%	(23 734)	48.8%	(12 016)	41.3%	(21.0%)
Receipts 1150 1150 5 A% 17 1.5% 40 3.5% 62 5.4% 539 - (92.65 5.5% 539 - (92.65 5.5% 539 - (92.65 5.5% 539 - (92.65 5.5% 539 - (92.65 5.5% 539 - (92.65 5.5% 539 - (92.65 5.5% 539 - (92.65 5.5% 539 - (92.65 5.5% 539 - (92.65 5.5% 539 - (92.65 5.5% 539 - (92.65 5.5% 539 - (92.65 5.5% 539 - (92.65 5.5% 539 - (92.65 5.5% 539 - (92.65 5.5% 539 - (92.65 5.5% 539 - (92.65 5.5% 539 - (92.65 5.5% 539 - (92.65 5.5% 539 - (92.65 5.5% 539 - (92.65 5.5% 539 - (92.65 5.5% 539 - (92.65 5.5% 539 - (92.65 5.5% 539 - (92.65 5.5% 539 - (92.65 5.5% 539 - (92.65 5.5% 539 - (92.65 5.5% 539 - (92.65 5.5% 539 - (92.65 5.5% 539 - (92.65 5.5% 539 - (92.65 5.5% 539 - (92.65 5.5% 539 - (92.65 5.5% 539 - (92.65 5.5% 539 - (92.65 5.5% 539 - (92.65 5.5% 539 - (92.65 5.5% 539 - (92.65 5.5% 539 - (92.65 5.5% 539 - (92.65 5.5% 539 - (92.65 5.5% 539 - (92.65 5.5% 539 - (92.65 5.5% 539 - (92.65 5.5% 539 - (92.65 5.5% 539 - (92.65 5.5% 539 - (92.65 5.5% 539 - (92.65 5.5% 539 - (92.65 5.5% 539 - (92.65 5.5% 539 - (92.65 5.5% 539 - (92.65 5.5% 539 - (92.65 5.5% 539 - (92.65 5.5% 539 - (92.65 5.5% 539 - (92.65 5.5% 539 - (92.65 5.5% 539 - (92.65 5.5% 539 - (92.65 5.5% 539 - (92.65 5.5% 539 - (92.65 5.5% 539 - (92.65 5.5% 539 - (92.65 5.5% 539 - (92.65 5.5% 539 - (92.65 5.5% 539 - (92.65 5.5% 539 - (92.65 5.5% 539 - (92.65 5.5% 539 - (92.65 5.5% 539 - (92.65 5.5% 539 - (92.65 5.5% 539 - (92.65 5.5% 539 - (92.65 5.5% 539 - (92.65 5.5%	Net Cash from/(used) Investing Activities	(30 958)	(48 680)	(3 178)	10.3%	(11 064)	35.7%	(9 491)	19.5%	(23 733)	48.8%	(32 016)	88.2%	(70.4%)
Short term bans	Cash Flow from Financing Activities													
Borrowing long leministrancing 1 150 21 1.9% 17 1.5% 40 3.5% 79 6.9% 539 - (82.6% 79 79 79 79 79 79 79 7	Receipts	1 150	1 150	5	.4%	17	1.5%	40	3.5%	62	5.4%	539	-	(92.6%)
Increase (decrease) in consumer deposits 1150 1150 21 1.9% 17 1.5% 40 3.5% 79 6.9% 539 - (8267 19 19 19 19 19 19 19 19 19 19 19 19 19	Short term loans	-	-	(17)	-	-	-	-	-	(17)	-	-	-	
Payments (530) (530) (174) 32.8% (37) 7.0% (150) 22.3% (361) 68.1% (211) - (28.8% (37) 7.0% (150) 23.5% (361) 68.1% (211) - (28.8% (37) 7.0% (150) 23.5% (361) 69.1% (211) - (28.8% (37) 7.0% (150) 23.5% (361) 69.1% (211) - (28.8% (37) 7.0% (150) 23.5% (361) 69.1% (211) - (28.8% (37) 7.0% (150) 23.5% (37) 69.1% (211) 69.1% (28.8% (37) 7.0% (150) 29.1% (28.8% (37) 7.0% (28.8% (37) 69.1% (28.8% (37) 7.0% (28.8% (38) 69.1% (28.8% (38) 69.1% (28.8% (38) 69.1% (28.8% (38) 69.1% (38) 69.1% (38) 69.1% (38) 69.1% (38.8% (38) 69.1% (38) 69.1% (38) 69.1% (38) 69.1% (38) 69.1% (38) 69.1% (38) 69.1% (38) 69.1% (38) 69.1% (38) 69.1% (38) 69.1% (38) 69.1% (38) 69.1% (38) 69.1% (38) 69.1% (38) 69.1% (38) 69.1% (38) 69.1% (38) 69.1% (38) 69.1% (38) 69.1% (38) 69.1% (38) 69.1% (38) 69.1% (38) 69.1% (38) 69.1% (38) 69.1% (38) 69.1% (38) 69.1% (38) 69.1% (38) 69.1% (38) 69.1% (38) 69.1% (38) 69.1% (38) 69.1% (38) 69.1% (38) 69.1% (38) 69.1% (38) 69.1% (38) 69.1% (38) 69.1% (38) 69.1% (38) 69.1% (38) 69.1% (38) 69.1% (38) 69.1% (38) 69.1% (38) 69.1% (38) 69.1% (38) 69.1% (38) 69.1% (38) 69.1% (38) 69.1% (38) 69.1% (38) 69.1% (38) 69.1% (38) 69.1% (38) 69.1% (38) 69.1% (38) 69.1% (38) 69.1% (38) 69.1% (38) 69.1% (38) 69.1% (38) 69.1% (38) 69.1% (38) 69.1% (38) 69.1% (38) 69.1% (38) 69.1% (38) 69.1% (38) 69.1% (38) 69.1% (38) 69.1% (38) 69.1% (38) 69.1% (38) 69.1% (38) 69.1% (38) 69.1% (38) 69.1% (38) 69.1% (38) 69.1% (38) 69.1% (38) 69.1% (38) 69.1% (38) 69.1% (38) 69.1% (38) 69.1% (38) 69.1% (38) 69.1% (38) 69.1% (38) 69.1% (38) 69.1% (38) 69.1% (38) 69.1% (38) 69.1% (38) 69.1% (38) 69.1% (38) 69.1% (38) 69.1% (38) 69.1% (38) 69.1% (38) 69.1% (38) 69.1% (38) 69.1% (38) 69.1% (38) 69.1% (38) 69.1% (38) 69.1% (38) 69.1% (38) 69.1% (38) 69.1% (38) 69.1% (38) 69.1% (38) 69.1% (38) 69.1% (38) 69.1% (38) 69.1% (38) 69.1% (38) 69.1% (38) 69.1% (38) 69.1% (38) 69.1% (38) 69.1% (38) 69.1% (38) 69.1% (38) 69.1% (38) 69.1% (38) 69.1% (38) 69.1% (38) 69.1% (38) 69.1% (38) 69.1% (38) 69.1% (38) 69.1% (38) 69.1% (38) 69.1% (38) 69.1% (38) 69.1% (Borrowing long term/refinancing	-	-		-	-	-	-	-		-	-	-	-
Payments (530) (530) (174) 32.8% (37) 7.0% (150) 22.3% (361) 68.1% (211) - (28.8% (37) 7.0% (150) 23.5% (361) 68.1% (211) - (28.8% (37) 7.0% (150) 23.5% (361) 69.1% (211) - (28.8% (37) 7.0% (150) 23.5% (361) 69.1% (211) - (28.8% (37) 7.0% (150) 23.5% (361) 69.1% (211) - (28.8% (37) 7.0% (150) 23.5% (37) 69.1% (211) 69.1% (28.8% (37) 7.0% (150) 29.1% (28.8% (37) 7.0% (28.8% (37) 69.1% (28.8% (37) 7.0% (28.8% (38) 69.1% (28.8% (38) 69.1% (28.8% (38) 69.1% (28.8% (38) 69.1% (38) 69.1% (38) 69.1% (38) 69.1% (38.8% (38) 69.1% (38) 69.1% (38) 69.1% (38) 69.1% (38) 69.1% (38) 69.1% (38) 69.1% (38) 69.1% (38) 69.1% (38) 69.1% (38) 69.1% (38) 69.1% (38) 69.1% (38) 69.1% (38) 69.1% (38) 69.1% (38) 69.1% (38) 69.1% (38) 69.1% (38) 69.1% (38) 69.1% (38) 69.1% (38) 69.1% (38) 69.1% (38) 69.1% (38) 69.1% (38) 69.1% (38) 69.1% (38) 69.1% (38) 69.1% (38) 69.1% (38) 69.1% (38) 69.1% (38) 69.1% (38) 69.1% (38) 69.1% (38) 69.1% (38) 69.1% (38) 69.1% (38) 69.1% (38) 69.1% (38) 69.1% (38) 69.1% (38) 69.1% (38) 69.1% (38) 69.1% (38) 69.1% (38) 69.1% (38) 69.1% (38) 69.1% (38) 69.1% (38) 69.1% (38) 69.1% (38) 69.1% (38) 69.1% (38) 69.1% (38) 69.1% (38) 69.1% (38) 69.1% (38) 69.1% (38) 69.1% (38) 69.1% (38) 69.1% (38) 69.1% (38) 69.1% (38) 69.1% (38) 69.1% (38) 69.1% (38) 69.1% (38) 69.1% (38) 69.1% (38) 69.1% (38) 69.1% (38) 69.1% (38) 69.1% (38) 69.1% (38) 69.1% (38) 69.1% (38) 69.1% (38) 69.1% (38) 69.1% (38) 69.1% (38) 69.1% (38) 69.1% (38) 69.1% (38) 69.1% (38) 69.1% (38) 69.1% (38) 69.1% (38) 69.1% (38) 69.1% (38) 69.1% (38) 69.1% (38) 69.1% (38) 69.1% (38) 69.1% (38) 69.1% (38) 69.1% (38) 69.1% (38) 69.1% (38) 69.1% (38) 69.1% (38) 69.1% (38) 69.1% (38) 69.1% (38) 69.1% (38) 69.1% (38) 69.1% (38) 69.1% (38) 69.1% (38) 69.1% (38) 69.1% (38) 69.1% (38) 69.1% (38) 69.1% (38) 69.1% (38) 69.1% (38) 69.1% (38) 69.1% (38) 69.1% (38) 69.1% (38) 69.1% (38) 69.1% (38) 69.1% (38) 69.1% (38) 69.1% (38) 69.1% (38) 69.1% (38) 69.1% (38) 69.1% (38) 69.1% (38) 69.1% (38) 69.1% (38) 69.1% (38) 69.1% (38) 69.1% (38) 69.1% (38) 69.1% (38) 69.1% (Increase (decrease) in consumer deposits	1 150	1 150	21	1.9%	17	1.5%	40	3.5%	79	6.9%	539	-	(92.6%)
Repayment of borowing (530) (530) (714) 32.8% (37) 7.9% (150) 23.9% (36) (81.9% (211) (228.9% (37) 7.9% (150) (32.9% (37) (37) (37) (37) (37) (37) (37) (37) (37) (37) (37) (37) (37) (37) (37) (37) (37) (37) (37) (37) (37) (37) (37) (37) (37) (37) (37) (37) (37) (37) (37) (37) (37) (37) (37) (37) (37) (37) (37) (37) (37) (37) (37) (37) (37) (37) (37) (37) (37) (37) (37) (37) (37) (37) (37) (37) (37) (37) (37) (37) (37) (37) (37) (37) (37) (37) (37) (37) (37) (37) (37) (37) (37) (37) (37) (37) (37) (37) (37) (37) (37) (37) (37) (37) (37) (37) (37) (37) (37) (37) (37) (37) (37) (37) (37) (37) (37) (37) (37) (37) (37) (37) (37) (37) (37) (37) (37) (37) (37) (37) (37) (37) (37) (37) (37) (37) (37) (37) (37) (37) (37) (37) (37) (37) (37) (37) (37) (37) (37) (37) (37) (37) (37) (37) (37) (37) (37) (37) (37) (37) (37) (37) (37) (37) (37) (37) (37) (37) (37) (37) (37) (37) (37) (37) (37) (37) (37) (37) (37) (37) (37) (37) (37) (37) (37) (37) (37) (37) (37) (37) (37) (37) (37) (37) (37) (37) (37) (37) (37) (37) (37) (37) (37) (37) (37) (37) (37) (37) (37) (37) (37) (37) (37) (37) (37) (37) (37) (37) (37) (37) (37) (37) (37) (37) (37) (37) (37) (37) (37) (37) (37) (37) (37) (37) (37) (37) (37) (37) (37) (37) (37) (37) (37) (37) (37) (37) (37) (37) (37) (37) (37) (37) (37) (37) (37) (37) (37) (37) (37) (37) (37) (37) (37) (37) (37) (37) (37) (37) (37) (37) (37) (37) (37) (37) (37) (37) (37) (37) (37) (37) (37) (37) (37) (37) (37) (37) (37) (37) (37) (37) (37		(530)	(530)	(174)	32.8%	(37)	7.0%	(150)	28.3%	(361)	68.1%	(211)	-	(28.8%)
2t Cash from/(used) Financing Activities 620 620 (169) (27.3%) (20) (3.2%) (110) (17.7%) (299) (48.1%) 328 - (133.5%) (110) (17.7%) (110) (17.7%) (110) (17.7%) (110) (17.7%) (110) (17.7%) (110) (17.7%) (110) (17.7%) (110) (17.7%) (110) (17.7%) (110) (17.7%) (110) (17.7%) (110) (17.7%) (110) (17.7%) (110) (17.7%) (110) (17.7%) (110) (17.7%) (110) (17.7%) (110) (17.7%) (110) (17.7%) (110) (17.7%) (110) (110) (110) (110) (110) (110) (110) (110) (110) (110) (110) (110) (110) (110) (110) (110) (110) (110) (110) (110) (110) (110) (110) (110) (110) (110) (110) (110) (110) (110) (110) (110) (110) (110) (110) (110) (110) (110) (110) (110) (110) (110) (110) (110) (110) (110) (110) (110) (110) (110) (110) (110) (110) (110) (110) (110) (110) (110) (110) (110) (110) (110) (110) (110) (110) (110) (110) (110) (110) (110) (110) (110) (110) (110) (110) (110) (110) (110) (110) (110) (110) (110) (110) (110) (110) (110) (110) (110) (110) (110) (110) (110) (110) (110) (110) (110) (110) (110) (110) (110) (110) (110) (110) (110) (110) (110) (110) (110) (110) (110) (110) (110) (110) (110) (110) (110) (110) (110) (110) (110) (110) (110) (110) (110) (110) (110) (110) (110) (110) (110) (110) (110) (110) (110) (110) (110) (110) (110) (110) (110) (110) (110) (110) (110) (110) (110) (110) (110) (110) (110) (110) (110) (110) (110) (110) (110) (110) (110) (110) (110) (110) (110) (110) (110) (110) (110) (110) (110) (110) (110) (110) (110) (110) (110) (110) (110) (110) (110) (110) (110) (110) (110) (110) (110) (110) (110) (110) (110) (110) (110) (110) (110) (110) (110) (110) (110) (110) (110) (110) (110) (110) (110) (110) (110) (110) (110) (110) (110) (110) (110) (110) (110) (110) (110) (110) (110) (110) (110) (110) (110) (110) (110) (110) (110) (110) (110) (110) (110) (110) (110) (110) (110) (110) (110) (110) (110) (110) (110) (110) (110) (110) (110) (110) (110) (110) (110) (110) (110) (110) (110) (110) (110) (110) (110) (110) (110) (110) (110) (110) (110) (110) (110) (110) (110) (110) (110) (110) (110) (110) (110) (110) (110) (110) (110) (110													-	(28.8%)
Cashicash equivalents at the year begin: 35 667 34 643 97.1% 35 921 100.7% 49 129 141.8% 34 643 100.0% 51 993 100.0% (5.51	Net Cash from/(used) Financing Activities	620	620	(169)	(27.3%)	(20)	(3.2%)	(110)	(17.7%)	(299)	(48.1%)	328	-	(133.5%)
Cashicash equivalents at the year begin: 35 667 34 643 97.1% 35 921 100.7% 49 129 141.8% 34 643 100.0% 51 993 100.0% (5.51	Net Increase/(Decrease) in cash held	13 240	4 035	1 277	9.6%	13 209	99.8%	(22 897)	(567.5%)	(8 411)	(208.5%)	1 687	3.0%	(1 457.3%
		35 687	34 643	34 643	97.1%	35 921	100.7%					51 993	100.0%	(5.5%
	Cash/cash equivalents at the year end:	48 927	38 678	35 921	73,4%	49 129	100.4%	26 232	67.8%	26 232	67.8%	53 681	509.3%	

Part 4: Debtor Age Analysis

	0 - 30	Davis	31 - 60 Davs		61 - 90 Davs		Over 90 Days		Total		Actual Bad Deb	ts Written Off to	Impairment
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		rotar		Deb	tors	Counc
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	3 161	10.2%	1 425	4.6%	1 558	5.0%	24 786	80.1%	30 930	26.5%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	4 703	38.7%	1 177	9.7%	407	3.4%	5 865	48.3%	12 152	10.4%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 073	9.3%	1 026	4.6%	979	4.4%	18 266	81.7%	22 344	19.2%	-	-	-
Receivables from Exchange Transactions - Waste Water Manageme	824	8.1%	442	4.3%	404	4.0%	8 530	83.6%	10 200	8.8%	-	-	-
Receivables from Exchange Transactions - Waste Management	499	6.5%	254	3.3%	230	3.0%	6 745	87.3%	7 727	6.6%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-		-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	878	4.6%	828	4.3%	807	4.2%	16 532	86.8%	19 045	16.3%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	767	5.4%	291	2.1%	(46)	(.3%)	13 126	92.8%	14 138	12.1%	-	-	-
Total By Income Source	12 905	11.1%	5 443	4.7%	4 338	3.7%	93 850	80.5%	116 537	100.0%		-	-
Debtors Age Analysis By Customer Group													
Organs of State	1 502	19.1%	1 158	14.7%	493	6.3%	4 725	60.0%	7 877	6.8%	-	-	-
Commercial	2 130	25.1%	420	5.0%	(60)	(.7%)	5 988	70.6%	8 479	7.3%	-	-	-
Households	7 458	8.1%	3 438	3.7%	3 574	3.9%	77 974	84.3%	92 444	79.3%	-	-	-
Other	1 815	23.5%	428	5.5%	331	4.3%	5 163	66.7%	7 737	6.6%	-	-	-
Total By Customer Group	12 905	11.1%	5 443	4.7%	4 338	3.7%	93 850	80.5%	116 537	100.0%			

Part 5: Creditor Age Analysis

0 - 30 Days 31 - 60 Days 61 - 90 Days Over 90 Days Total												
	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	ital		
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%		
Creditor Age Analysis												
Bulk Electricity	-	-	-	-	-	-	-	-	-	-		
Bulk Water	-	-	-	-	-	-	-	-	-	-		
PAYE deductions	-	-	-	-	-	-	-	-	-	-		
VAT (output less input)	-	-	-	-	-	-	-	-	-	-		
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-		
Loan repayments	-	-	-	-	-	-	-	-	-	-		
Trade Creditors	853	80.8%	2	.2%	-	-	200	18.9%	1 055	100.0%		
Auditor-General	-	-	-	-	-	-	-	-	-	-		
Other	-	-	-	-	-	-	-	-	-	-		
Total	853	80.8%	2	.2%	-	-	200	18.9%	1 055	100.0%		

Contact Details

Contact Details		
Municipal Manager	Mr N.S.Bambo	014 718 2000
Financial Manager	T Mathabatha	014 718 2052

LIMPOPO: BELA BELA (LIM366) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

Part1: Operating Revenue and Expenditure	2014/15 2013/14 Budget First Quarter Second Quarter Third Quarter Year to Date Third Quarter											3/14	
	Buc	lget	First (Quarter	Second	l Quarter	Third	Quarter	Year	to Date	Third	Quarter	1
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/15
Operating Revenue and Expenditure													
Operating Revenue	307 179	307 242	82 790	27.0%	69 883	22.7%	34 524	11.2%	187 196	60.9%	19 234	41.8%	79.5%
Property rates	59 401	53 799	13 390	22.5%	13 431	22.6%	8 007	14.9%	34 827	64.7%	4 518	53.8%	
Property rates - penalties and collection charges	-			-	-	-	-		-	-	-	-	-
Service charges - electricity revenue	103 517	103 512	20 962	20.3%	21 081	20.4%	15 416	14.9%	57 460	55.5%	6 821	41.8%	126.0%
Service charges - water revenue	24 433	22 146	7 205	29.5%	7 687	31.5%	4 646	21.0%	19 538	88.2%	1 249	52.8%	272.19
Service charges - sanitation revenue	7 310	5 379	679	9.3%	-	_	500	9.3%	1 180	21.9%	713	31.8%	(29.9%
Service charges - refuse revenue	6 490	4 496	2 048	31.5%	2 078	32.0%	1 177	26.2%	5 302	117.9%	669	48.7%	75.8%
Service charges - other	4 002	4 002	-	-	-	-	30	.8%	30	.8%	-	.5%	(100.0%
Rental of facilities and equipment	1 616	1 616	262	16.2%	271	16.7%	192	11.9%	725	44.8%	138	49.6%	
Interest earned - external investments	376	2 000	18	4.7%	15	3.9%	233	11.6%	265	13.3%	0	.6%	
Interest earned - outstanding debtors	10 333	10 333	1 801	17.4%	1 606	15.5%	1 155	11.2%	4 561	44.1%	3 907	(5.9%)	(70.4%)
Dividends received	-		-	-	-	-	-	-	-	-	-	-	
Fines	6 013	6 000		-	-	-	-		-	-	382	-	(100.0%
Licences and permits	10 000	10 000	2 706	27.1%	1 941	19.4%	1 592	15.9%	6 238	62.4%	640	47.5%	148.8%
Agency services				-		-	-			-	-		
Transfers recognised - operational	60 905	61 905	23 246	38.2%	18 315	30.1%	23	-	41 584	67.2%	-	36.0%	(100.0%)
Other own revenue	12 781	22 054	10 472	81.9%	3 460	27.1%	1 553	7.0%	15 486	70.2%	196	34.4%	692.9%
Gains on disposal of PPE				-		-	-	-		-	-	-	-
Operating Expenditure	296 980	293 030	97 387	32.8%	77 826	26.2%	49 230	16.8%	224 443	76.6%	18 208	39.0%	170.4%
Employee related costs	91 494	91 459	19 773	21.6%	21 733	23.8%	13 850	15.1%	55 356	60.5%	6 326	44.2%	118.9%
Remuneration of councillors	5 956	5 956	938	15.7%	966	16.2%	683	11.5%	2 588	43.4%	518	47.4%	31.8%
Debt impairment			5 169		2 317		1 412		8 898		-		(100.0%
Depreciation and asset impairment	22 040	14 040		_		_		_		_	_	_	(
Finance charges	3 100	1 100	201	6.5%	-	-	-		201	18.3%	103	23.8%	(100.0%)
Bulk purchases	73 064	73 064	22 699	31.1%	13 005	17.8%	15 869	21.7%	51 574	70.6%	4 750	54.8%	234.1%
Other Materials	19 778	16 501	1 733	8.8%	7 782	39.3%	2 483	15.0%	11 997	72.7%	1 815	59.9%	36.8%
Contracted services	24 924	33 645	7 920	31.8%	9 574	38.4%	4 806	14.3%	22 300	66.3%	1 277	36.3%	276.3%
Transfers and grants			-	-		-	-	-	-	-		-	-
Other expenditure	56 626	57 266	38 953	68.8%	22 448	39.6%	10 128	17.7%	71 529	124.9%	3 418	45.0%	196.3%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	10 199	14 212	(14 597)		(7 943)		(14 706)		(37 246)		1 026		
Transfers recognised - capital	22 193	22 193	10 115	45.6%	6 254	28.2%		-	16 369	73.8%	-	51.7%	-
Contributions recognised - capital			-	-	-	-	-		-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	32 392	36 405	(4 482)		(1 689)		(14 706)		(20 877)		1 026		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	32 392	36 405	(4 482)		(1 689)		(14 706)		(20 877)		1 026		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-		-	-
Surplus/(Deficit) attributable to municipality	32 392	36 405	(4 482)		(1 689)		(14 706)		(20 877)		1 026		
Share of surplus/ (deficit) of associate	-	-	- '	-	-	-	-	-		-	-	-	-
Surplus/(Deficit) for the year	32 392	36 405	(4 482)		(1 689)		(14 706)		(20 877)		1 026		

					201	14/15					20	13/14	
	Bud	get	First C	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/1
Capital Revenue and Expenditure													
Source of Finance	31 083	40 003	4 994	16.1%	5 714	18.4%	1 166	2.9%	11 874	29.7%	_		(100.0%
National Government	21 083	21 083	4 994	23.7%	5 714	27.1%	943	4.5%	11 651	55.3%			(100.0%
Provincial Government	21000	21000	4 334	25.1 /0	3714	21.170	343	4.576	11 051	33.370			(100.0
District Municipality													-
Other transfers and grants													
Transfers recognised - capital	21 083	21 083	4 994	23.7%	5 714	27.1%	943	4.5%	11 651	55.3%			(100.09
Borrowing	21003	21003		23.170	3714	21.170	343	4.570	11 051	33.370			(100.07
Internally generated funds	10 000	18 920					223	1.2%	223	1.2%		_	(100.09
Public contributions and donations		-	-	-	-	-	-	-	-	-	-	-	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Capital Expenditure Standard Classification	31 083	40 003	4 994	16.1%	5 714	18.4%	1 166	2.9%	11 874	29.7%			(100.0%
Governance and Administration				-	-		-					-	
Executive & Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	9 883	14 071	1 220	12.3%	2 893	29.3%	-	-	4 113	29.2%		-	-
Community & Social Services	5 000	12 442	1 220	24.4%	2 893	57.9%	-	-	4 113	33.1%	-	-	-
Sport And Recreation	4 883	1 129	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	500	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services			1 149	-	-		-	-	1 149	-		-	-
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	-	-	1 149	-	-	-	-	-	1 149	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services		1 401	591	-	-		-	-	591	42.2%	-	-	-
Electricity	-	1 401	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	591	-	-	-	-	-	591	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	21 200	24 532	2 033	9.6%	2 821	13.3%	1 166	4.8%	6 021	24.5%		-	(100.09

Part 3: Cash Receipts and Payments		2014/15 Budget First Quarter Second Quarter Third Quarter Year to Date									201	13/14	
	Bud	iget	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2013/14 to Q3 of 2014/15
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	329 372	565 000	92 930	28.2%	76 137	23.1%	34 524	6.1%	203 591	36.0%	87 153	83.8%	(60.4%)
Ratepayers and other	235 565	468 569	57 750	24.5%	49 948	21.2%	33 136	7.1%	140 834	30.1%	53 044	86.0%	(37.5%)
Government - operating	60 905	61 905	23 246	38.2%	18 315	30.1%	-	-	41 561	67.1%	23 046	97.0%	(100.0%)
Government - capital	22 193	22 193	10 115	45.6%	6 254	28.2%	-	-	16 369	73.8%	5 836	30.2%	(100.0%)
Interest	10 709	12 333	1 819	17.0%	1 620	15.1%	1 387	11.2%	4 826	39.1%	5 228	61.8%	(73.5%)
Dividends	_	_	-	-	-	-	-	-	-				
Payments	(271 539)	(546 329)	(97 387)	35.9%	(77 826)	28.7%	(49 230)	9.0%	(224 443)	41.1%	(55 134)	63.7%	(10.7%)
Suppliers and employees	(268 439)	(545 229)	(97 186)	36.2%	(77 826)	29.0%	(49 230)	9.0%	(224 241)	41.1%	(54 939)	63.7%	(10.4%)
Finance charges	(3 100)	(1 100)	(201)	6.5%	(-	(-	(201)	18.3%	(195)	62.3%	(100.0%)
Transfers and grants				-	_	_	_	_	-	_	-	_	
Net Cash from/(used) Operating Activities	57 833	18 671	(4 456)	(7.7%)	(1 689)	(2.9%)	(14 706)	(78.8%)	(20 852)	(111.7%)	32 019	183.6%	(145.9%)
Cash Flow from Investing Activities			,				,		,				
Receipts	_								_		(63)		(100.0%)
Proceeds on disposal of PPE		•		-	-			-	-		(63)		(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	(63)	-	(100.0%)
		-	-	-	-			-	-		(63)	-	(100.0%)
Decrease (increase) in non-current investments			(5.05.0)	-		-		-	(40.000)	-	-	-	(63.7%)
Payments	(32 193)	(40 003)	(5 254)		(6 541)	20.3%	(1 166)	2.9%	(12 962)	32.4% 32.4%	(3 216)	36.3%	(63.7%)
Capital assets	(32 193)	(40 003)	(5 254)	16.3%	(6 541)	20.3%	(1 166)	2.9% 2.9%	(12 962) (12 962)		(3 216)	36.3%	(63.7%)
Net Cash from/(used) Investing Activities	(32 193)	(40 003)	(5 254)	16.3%	(6 541)	20.3%	(1 166)	2.9%	(12 962)	32.4%	(3 279)	33.6%	(64.4%)
Cash Flow from Financing Activities													
Receipts		-	(106)	-	8	-	-	-	(98)		42	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	(106)	-	8	-	-	-	(98)	-	42	-	(100.0%)
Payments		(16 322)	(98)	-	(3 244)	-	(2 186)	13.4%	(5 528)	33.9%	(84)		2 500.5%
Repayment of borrowing	-	(16 322)	(98)	-	(3 244)	-	(2 186)	13.4%	(5 528)	33.9%	(84)	-	2 500.5%
Net Cash from/(used) Financing Activities		(16 322)	(204)	-	(3 236)	-	(2 186)	13.4%	(5 625)	34.5%	(42)	-	5 101.7%
Net Increase/(Decrease) in cash held	25 640	(37 654)	(9 914)	(38.7%)	(11 466)	(44.7%)	(18 058)	48.0%	(39 439)	104.7%	28 698	285.9%	(162.9%)
Cash/cash equivalents at the year begin:	55 875	,	, ,	-	(9 914)	(17.7%)	(21 380)	-		-	52 123	-	(141.0%
Cash/cash equivalents at the year end:	81 515	(37 654)	(9 914)	(12.2%)	(21 380)	(26.2%)	(39 439)	104,7%	(39 439)	104.7%	80 821	85.7%	(148.8%)
Oddiedani ogdiedania di uro jedi elle.	01313	(37 034)	(5 514)	(12.270)	(21 300)	(20.270)	(33 433)	104.770	(33 433)	104.776	00 02 1	03.176	(140.070

Part 4: Debtor Age Analysis

	0 - 30	Davis	31 - 60 Davs		61 - 90 Davs		Over 90 Davs		Total		Actual Bad Deb	ts Written Off to	Impairment
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		rotar		Deb	tors	Counc
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	2 051	15.9%	606	4.7%	450	3.5%	9 789	75.9%	12 897	8.5%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	4 820	48.6%	1 425	14.4%	190	1.9%	3 479	35.1%	9 9 1 4	6.5%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	6 005	11.0%	1 806	3.3%	1 684	3.1%	45 085	82.6%	54 580	35.9%	-	-	-
Receivables from Exchange Transactions - Waste Water Manageme	611	17.2%	167	4.7%	122	3.5%	2 642	74.6%	3 542	2.3%	-	-	-
Receivables from Exchange Transactions - Waste Management	572	16.6%	157	4.5%	118	3.4%	2 603	75.5%	3 450	2.3%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	89	20.5%	37	8.6%	31	7.2%	276	63.8%	433	.3%	-	-	-
Interest on Arrear Debtor Accounts	1 192	5.1%	575	2.5%	560	2.4%	20 952	90.0%	23 280	15.3%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-		-	-	-		-	-	-	-	-	-
Other	38 961	89.0%	94	.2%	203	.5%	4 503	10.3%	43 762	28.8%	-	-	-
Total By Income Source	54 302	35.8%	4 866	3.2%	3 359	2.2%	89 330	58.8%	151 857	100.0%		-	-
Debtors Age Analysis By Customer Group													
Organs of State	(240)	(8.9%)	173	6.4%	421	15.5%	2 357	86.9%	2711	1.8%	-	-	-
Commercial	4 924	16.1%	1 801	5.9%	551	1.8%	23 331	76.2%	30 606	20.2%	-	-	-
Households	42 338	50.3%	1 725	2.0%	1 410	1.7%	38 758	46.0%	84 231	55.5%	-	-	-
Other	7 280	21.2%	1 167	3.4%	977	2.8%	24 884	72.5%	34 308	22.6%		-	-
Total By Customer Group	54 302	35.8%	4 866	3.2%	3 359	2.2%	89 330	58.8%	151 857	100.0%			

Part 5: Creditor Age Analysis

i uit o. orcuitor Age Analysis		61 - 90 Days Over 90 Days				0 Days Total				
	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	373	96.8%	-	-	12	3.2%	-	-	386	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	373	96.8%	-	-	12	3.2%		-	386	100.0%

Contact Details

Municipal Manager

Municipal Manager	Mr Morris Maluleka (Acting)	014 736 8001
Financial Manager	Mr K Maphosa (Acting)	014 736 8049

LIMPOPO: MOGALAKWENA (LIM367) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

Record Property rates Property rat	6 (29.4% % (33.1%
Rhousands	to Q3 of 2014/1
Property rates	6 (29.4% % (33.1%
Operating Revenue	(33.19
Operating Revenue	(33.19
Proporty rates Fig.	(33.19
Proporty tales - pentities and collection charges	
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Service charges - water revenue \$2.382 \$2.382 \$11.904 \$2.7% \$3.473 \$6.96% \$4.916 \$2.9% \$3.192 \$101.5% \$19.957 \$8.86 \$8.956 \$1.715 \$2.085 \$1.715 \$2.085 \$1.715 \$2.085 \$1.715 \$2.085 \$1.715 \$2.085 \$1.715 \$2.085 \$1.715 \$2.085 \$1.715 \$2.085 \$1.715 \$2.085 \$1.715 \$2.085 \$1.715 \$2.085 \$1.715 \$2.085 \$1.715 \$2.085 \$1.715 \$2.085 \$1.715 \$2.085 \$1.715 \$2.085 \$1.715 \$2.085 \$1.715 \$2.085 \$1.715 \$2.085 \$1.715 \$2.085 \$1.715 \$2.085 \$1.715 \$2.085 \$1.715 \$2.085 \$1.715 \$2.085 \$1.715 \$2.085 \$1.715 \$2.085 \$1.715 \$2.085 \$1.715 \$2.085 \$1.715 \$2.085 \$1.715 \$2.085 \$1.715 \$2.085 \$1.715 \$2.085 \$1.715 \$2.085 \$1.715 \$2.085 \$1.715 \$2.085 \$1.715 \$2.085 \$1.715 \$2.085 \$1.715 \$2.085 \$1.715 \$2.085 \$1.715 \$2.085 \$1.715 \$2.085 \$1.715 \$2.085 \$1.715 \$2.085 \$1.715 \$2.085 \$1.715 \$2.085 \$1.715 \$2.085 \$1.715 \$2.085 \$1.715 \$2.085 \$1.715 \$2.085 \$1.715 \$2.085 \$1.715 \$2.085 \$1.715 \$2.085 \$1.715 \$2.085 \$1.715 \$2.085 \$1.715 \$2.085 \$1.715 \$2.085 \$1.715 \$2.085 \$1.715 \$2.085 \$1.715 \$2.085 \$2.085 \$2.085 \$2.085 \$2.085 \$2.085 \$2.085 \$2.085 \$2.085 \$2.085 \$2.085 \$2.085 \$2.085 \$2.085 \$2.085 \$2.085 \$2.085 \$2.085 \$2.085 \$2.085 \$2.085 \$2.085 \$2.085 \$2.085 \$2.085 \$2.085 \$2.085 \$2.085 \$2.085 \$2.085 \$2.085 \$2.085 \$2.085 \$2.085 \$2.085 \$2.085 \$2.085 \$2.085 \$2.085 \$2.085 \$2.085 \$2.085 \$2.085 \$2.085 \$2.085 \$2.085 \$2.085 \$2.085 \$2.085 \$2.085 \$2.085 \$2.085 \$2.085 \$2.085 \$2.085 \$2.085 \$2.085 \$2.085 \$2.085 \$2.085 \$2.085 \$2.085 \$2.085 \$2.085 \$2.085 \$2.085 \$2.085 \$2.085 \$2.085 \$2.085 \$2.085 \$2.085 \$2.085 \$2.085 \$2.085 \$2.085 \$2.085 \$2.085 \$2.085 \$2.085 \$2.085 \$2.085 \$2.085 \$2.085 \$2.085 \$2.085 \$2.085 \$2.085 \$2.085 \$2.085 \$2.085 \$2.085 \$2.085 \$2.	% (32.39
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Dividends received Fines 1718 1718 127 7.4% 156 9.1% - 283 16.5% 14 75.	
Fines 17/8 17/8 127 7.4% 156 9.1% - 283 15.5% 114 7.5 Loncress and permits 7 70 70 13 18.2% 6 8.1% - 19 26.3% 8 4.3 Agency services 7 8.4 7 8.4 7 8.4 7 8.5 20.15 22.7% 127 42.4 Agency services 7 8.54 7 8.54 7 8.5 10.0% 1181 15.0% 47 8.5 20.15 22.7% 127 42.4 Agency services 7 8.30 7965 30.7965 11.28 15.0% 526 7.0% 139 22.6% 18.90 6 13.3% 7990 50. Other own revenue 7 8.30 7 8.35 7 4.305 15.9% 526 7.0% 139 2.4% 18.06 24.4% 1975 75. Agency related costs 9.20 8.5 19.0% 8 26.46 11.6% 44.24 66 6.2% 26.2.47 36.9% 128.287 58.4 Emburger related costs 20.085 20.085 46.545 21.1% 29.878 13.6% 13.66 6.2% 90.085 40.9% 46.745 8.8 Remuneration of counciliurs 18.081 18.081 18.081 48.80 - 10.000000000000000000000000000000000	0 (43.07
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Transfers recognised - operational 307,985 307,985 117,820 332,16 944 3% 70,226 22,8% 188,891 61,3% 79,970 50,0 Other commensure	
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Operating Expenditure	
Employee related costs 220 085 220 085 46 545 21.1% 28 878 13.8% 13.661 6.2% 50.055 49.9% 48.745 88. Remuneration of concolitors 18 100 11 10 101 1 4.195 23.1% 28 88 16.0% 14.00 8.0% 8.497 47.0% 48.78 69. Debt impairment 48 880 48 890 48 890 17.202	
Remuneration of councilors 18 081 18 081 48 89 2 23 1% 2 888 16 0% 1 440 8.0% 8 497 47 0% 4 878 69. Debt impairment 77 292 7 292	
Det impairment 48 890 48 890	
Depreciation and asset impairment 77 292 77 292 -	
Finance charges Bulk purchases 174 338 174 338 50 05 28 7% 35 129 20 2% 11 709 6.7% 96 893 55 6% 31 837 70. Other Materials Contraction devices 24 257 24 267 12 317 50 8% 1 210 5.0% 1 224 5.0% 14 752 60 8% 9 260 67. Transfers and grants 28 641 28 641 2 995 10.5% 3 028 10.6% 3 392 11 8% 9 415 32 9% 9 080 58. Other expanditure 11985 119 985 119 980 16.1% 10 512 8.8% 12 813 10.7% 42 605 35.5% 26 544 65.	(100.09
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Other expenditure 119 985 119 985 19 280 16.1% 10.512 8.8% 12 813 10.7% 42 605 35.5% 26 544 65. Loss on disposal of PPE	
Loss on disposal of PPE	
	% (51.79
Surplus/(Deficit) (28 366) (28 366) 77 323 54 888 78 433 210 644 45 589	-
Transfers recognised - capital 229 710 229 710	-
Contributions recognised - capital	-
Contributed assets	-
Surplus/(Deficit) after capital transfers and contributions 201 345 201 345 77 323 54 888 78 433 210 644 45 589	
Taxation I	
Surplus/(Deficit) after taxation 201 345 201 345 77 323 54 888 78 433 210 644 45 589	
Attributable to minorities	_
Surplus/(Deficit) attributable to municipality 201 345 201 345 77 323 54 888 78 433 210 644 45 589	
Share of surplus/ (deficit) of associate	-
Surplus/(Deficit) for the year 201 345 201 345 77 323 54 888 78 433 210 644 45 589	

Part 2: Capital Revenue and Expenditure		2014/15											
												3/14	
	Buc	iget	First 0	luarter	Second	Quarter	Third	Quarter	Year t	o Date	Third 0		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/1:
Capital Revenue and Expenditure													
Source of Finance	369 845	369 845	34 555	9.3%	_	_			34 555	9.3%	68 832	36.1%	(100.0%
National Government	229 710	229 710	31 626	13.8%		-	-		31 626	13.8%	57 698	47.7%	(100.0%
Provincial Government	225 / 10	225 / 10	31 020	13.076			-		31 020	13.070	37 030	41.170	(100.07
Provincial Government District Municipality						-		1	-			· ·	-
Other transfers and grants							-					7.8%	-
Transfers recognised - capital	229 710	229 710	31 626	13.8%			-		31 626	13.8%	57 698	47.4%	(400.00)
Borrowing	229 / 10	229 / 10	31 020	13.0%					31 020	13.0%	37 698	47.4%	(100.0%
Internally generated funds	140 134	140 134	2 929	2.1%			-		2 929	2.1%	11 134	10.8%	(100.0%
Public contributions and donations	140 134	140 134	2 323	2.170					2 525	2.170	11 134	10.076	(100.07
							-	-					-
Capital Expenditure Standard Classification	369 845	369 845	34 555	9.3%	-	-	-	-	34 555	9.3%	68 832	36.1%	(100.0%
Governance and Administration	12 233	12 233	750	6.1%				-	750	6.1%	339	3.1%	(100.0%
Executive & Council	235	235	-	-	-	-	-	-	-	-	10	6.5%	(100.0%
Budget & Treasury Office	232	232	-	-	-	-	-	-	-	-	10	6.4%	(100.0%
Corporate Services	11 767	11 767	750	6.4%	-	-	-	-	750	6.4%	319	3.0%	(100.0%
Community and Public Safety	21 215	21 215	267	1.3%					267	1.3%	5 834	29.2%	(100.0%
Community & Social Services	146	146	-	-	-	-	-	-	-	-	1	1.0%	(100.09
Sport And Recreation	21 016	21 016	267	1.3%	-	-	-	-	267	1.3%	5 127	28.4%	(100.09
Public Safety	53	53	-	-	-	-	-	-	-	-	476	48.5%	(100.09
Housing	-	-	-	-	-	-	-	-	-	-	230	89.6%	(100.09
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	52 030	52 030	12 763	24.5%				-	12 763	24.5%	32 384	47.7%	(100.0%
Planning and Development	49	49	-	-	-	-	-	-	-	-	12	75.3%	(100.0%
Road Transport	51 981	51 981	12 763	24.6%	-	-	-	-	12 763	24.6%	32 373	47.6%	(100.0%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	284 367	284 367	20 775	7.3%				-	20 775	7.3%	30 246	34.7%	(100.0%
Electricity	7 322	7 322	1 129	15.4%	-	-	-	-	1 129	15.4%	285	9.2%	(100.0%
Water	173 316	173 316	13 420	7.7%	-	-	-	-	13 420	7.7%	25 934	52.4%	(100.0%
Waste Water Management	102 590	102 590	6 226	6.1%	-	-	-	-	6 226	6.1%	3 833	16.7%	(100.0%
Waste Management	1 139	1 139	-	-	-	-	-	-	-	-	195	45.8%	(100.0%
Other											29	84.4%	(100.0%

Part 3: Cash Receipts and Payments		2014/15 Budget First Quarter Second Quarter Third Quarter Year to Date									201	3/14	
	Bud	iget	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third 0	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2013/14 to Q3 of 2014/15
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	904 556	904 556	274 225	30.3%	217 326	24.0%	123 446	13.6%	614 996	68.0%	236 799	75.6%	(47.9%)
Ratepayers and other	343 530	343 530	80 945	23.6%	135 173	39.3%	47 746	13.9%	263 864	76.8%	80 479	73.7%	(40.7%)
Government - operating	319 652	319 652	116 971	36.6%	1 704	.5%	69 897	21.9%	188 572	59.0%	79 049	94.8%	(11.6%)
Government - capital	218 024	218 024	67 014	30.7%	72 449	33.2%	2 107	1.0%	141 569	64.9%	65 887	57.2%	(96.8%)
Interest	23 350	23 350	9 296	39.8%	7 999	34.3%	3 696	15.8%	20 991	89.9%	11 384	142.7%	(67.5%)
Dividends		-	-	-	-	-	-		_	-	-		
Payments	(598 887)	(598 887)	(172 367)	28.8%	(188 504)	31.5%	(47 479)	7.9%	(408 350)	68.2%	(137 893)	59.7%	(65.6%)
Suppliers and employees	(570 246)	(570 246)	(169 372)		(182 165)	31.9%	(44 087)	7.7%	(395 624)	69.4%	(128 813)	59.8%	(65.8%)
Finance charges	(0.00.0)	(4.52.5)	()	-	(-	((*******)	-	(,	-	-
Transfers and grants	(28 641)	(28 641)	(2 995)	10.5%	(6 339)	22.1%	(3 392)	11.8%	(12 726)	44.4%	(9 080)	57.4%	(62.6%)
Net Cash from/(used) Operating Activities	305 669	305 669	101 858	33.3%	28 822	9.4%	75 967	24.9%	206 647	67.6%	98 906	113.3%	(23,2%)
Cash Flow from Investing Activities													
Receipts	8 357	8 357		_	_		_			_		450.6%	
Proceeds on disposal of PPE	8 357	8 357										17.1%	
Decrease in non-current debtors	0 337	0 337	-		-	-		-	-	-	-	17.170	-
Decrease in other non-current receivables		-	-	-	-	-			-		-		-
		-	-	-	-	-			-	-	-		-
Decrease (increase) in non-current investments	(0.50.000)	(359 092)	(43 330)	12.1%	(47 863)	13.3%	(11 925)	3.3%	(103 118)	28.7%	(68 832)	48.7%	(82.7%)
Payments Capital assets	(359 092) (359 092)	(359 092)	(43 330)	12.1%	(47 863)	13.3%	(11 925)	3.3%	(103 118)	28.7%	(68 832)	48.7% 48.7%	(82.7%)
			(43 330)					3.3%					(82.7%)
Net Cash from/(used) Investing Activities	(350 735)	(350 735)	(43 330)	12.4%	(47 863)	13.6%	(11 925)	3.4%	(103 118)	29.4%	(68 832)	40.0%	(82.7%)
Cash Flow from Financing Activities													
Receipts		-	-	-	-		-				-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments		-	-	-	-		-	-		-			
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities								-					
Net Increase/(Decrease) in cash held	(45 067)	(45 067)	58 528	(129.9%)	(19 041)	42.3%	64 042	(142.1%)	103 529	(229.7%)	30 073	(206.7%)	113.0%
Cash/cash equivalents at the year begin:	152 378	152 378	464 287	304.7%	522 815	343.1%	503 774	330.6%	464 287	304.7%	72 870	(9.0%)	591.3%
Cash/cash equivalents at the year end:	107 311	107 311	522 815	487.2%	503 774	469.5%	567 816	529.1%	567 816	529.1%	102 943	14.2%	
Castricasti equivalents at the year end:	107 311	107 311	3ZZ 815	487.2%	303 774	409.5%	367 816	329.1%	367 816	329.1%	102 943	14.2%	401.6%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to	Impairment Counc
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-		-			-	-	-		-		-	
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Manageme	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source		-			-	-		-		-			
Debtors Age Analysis By Customer Group													
Organs of State	-		-			-	-	-		-		-	
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-		-	-		-	-	-	-	-		-	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group													

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total		-	-		-	-	-	-	-	

Contact Details

Contact Details		
Municipal Manager	Mr SW Kekana	015 491 9604
Financial Manager	Ms AM Tshesane	015 491 9703

Source Local Government Database

All figures in this report are unaudited.

LIMPOPO: WATERBERG (DC36) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure		2014/15 2013/14											
	Bud	laet	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	1
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/1
Operating Revenue and Expenditure													
Operating Revenue	111 456	112 208	41 926	37.6%	36 404	32.7%	29 729	26.5%	108 059	96.3%	26 992	95.0%	10.1%
Property rates				-		-				-		-	
Property rates - penalties and collection charges	_	_	-	-	_		-		-	-	-	-	_
Service charges - electricity revenue	_	_	-	-	_		-		-	-	-	-	-
Service charges - water revenue	-		-		-		-			-	-	-	
Service charges - sanitation revenue	-		-	-	_		-		-	_	-	-	-
Service charges - refuse revenue	-		-		-		-			-	-	-	-
Service charges - other	1 571	2 095	550	35.0%	564	35.9%	354	16.9%	1 468	70.1%	438	89.4%	(19.1%
Rental of facilities and equipment	-	-	-	-	-		-	-	-	-	-	-	-
Interest earned - external investments	5 700	5 600	1 176	20.6%	1 613	28.3%	1 769	31.6%	4 558	81.4%	1 587	72.9%	11.5%
Interest earned - outstanding debtors	3	-	-	-	0	.4%	0	-	0	-	0	1.9%	(31.0%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	60	60	-	-	0	.7%	-	-	0	.7%	-	19.4%	-
Transfers recognised - operational	104 099	104 247	39 992	38.4%	34 202	32.9%	27 756	26.6%	101 949	97.8%	24 963	96.4%	11.2%
Other own revenue	23	150	1	4.3%	25	109.1%	2	1.1%	28	18.5%	4	83.3%	(57.0%)
Gains on disposal of PPE	-	56	208	-	-	-	(152)	(270.9%)	56	100.0%	-	-	(100.0%)
Operating Expenditure	125 216	134 367	23 818	19.0%	31 292	25.0%	24 248	18.0%	79 358	59.1%	32 862	59.9%	(26.2%)
Employee related costs	67 477	68 072	15 266	22.6%	14 712	21.8%	14 294	21.0%	44 272	65.0%	12 467	65.2%	14.7%
Remuneration of councillors	6 441	6 441	1 487	23.1%	1 494	23.2%	1 494	23.2%	4 475	69.5%	1 788	76.5%	(16.4%
Debt impairment	-	-	(31)	-	-	-	-	-	(31)	-	-	-	-
Depreciation and asset impairment	7 181	7 026	-	-	3 078	42.9%	1 539	21.9%	4 617	65.7%	3 764	48.0%	(59.1%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	15 791	15 791	-	-	4 294	27.2%	1 698	10.8%	5 991	37.9%	4 271	49.9%	(60.3%
Transfers and grants	4 671	12 631	2 111	45.2%	2 397	51.3%	1 251	9.9%	5 760	45.6%	6 507	54.5%	(80.8%
Other expenditure	23 580	24 331	4 986	21.1%	5 317	22.5%	3 782	15.5%	14 085	57.9%	4 065	60.1%	(6.9%
Loss on disposal of PPE	75	75	-	-	-	-	190	253.0%	190	253.0%	-	-	(100.0%)
Surplus/(Deficit)	(13 760)	(22 159)	18 108		5 112		5 481		28 701		(5 870)		
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(13 760)	(22 159)	18 108		5 112		5 481		28 701		(5 870)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(13 760)	(22 159)	18 108		5 112		5 481		28 701		(5 870)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(13 760)	(22 159)	18 108		5 112		5 481		28 701		(5 870)		
Share of surplus/ (deficit) of associate	1 - 1		-	-	-	-	-	-	-	-	- '	-	-
Surplus/(Deficit) for the year	(13 760)	(22 159)	18 108		5 112		5 481		28 701		(5 870)		

Part 2: Capital Revenue and Expenditure

					20	14/15					201	13/14	
	Bud	get	First 0	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third (Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2013/14
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted	Expenditure	Expenditure as % of adjusted	to Q3 of 2014/1
R thousands										budget		budget	
Capital Revenue and Expenditure													
Source of Finance	-	9 167			-	-	1 790	19.5%	1 790	19.5%	689	25.4%	159.7%
National Government	-		-	-	-	-	-	-		-	-		-
Provincial Government	-		-	-	-	-	-	-		-	-		-
District Municipality			-	-	-	-	-	-	-	-	-		-
Other transfers and grants			-	-	-	-	-	-	-	-	-		-
Transfers recognised - capital				-	-			-					
Borrowing			-	-	-	-	-	-		-	-	-	-
Internally generated funds		9 167	-	-	-	-	1 790	19.5%	1 790	19.5%	689	25.4%	159.7
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	-	9 167		-		-	1 790	19.5%	1 790	19.5%	689	25.4%	159.79
Governance and Administration		2 098		-	-		1 361	64.9%	1 361	64.9%	20	27.3%	6 820.99
Executive & Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Services	-	2 098	-	-	-	-	1 361	64.9%	1 361	64.9%	20	27.3%	6 820.9
Community and Public Safety	-	6 324	-	-	-	-	429	6.8%	429	6.8%	670	26.2%	(36.09
Community & Social Services	-	-	-	-	-	-	-	-	-	-	519	60.4%	(100.09
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	6 324	-	-	-	-	429	6.8%	429	6.8%	151	22.8%	184.0
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services		745	-	-	-	-		-	-			-	-
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	-	745	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services			-		-		-	-	-	-	-	-	
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-		-		-		-						

Part 3: Cash Receipts and Payments		2014/15									201	3/14	
	Buc	iget	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third 0	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main	Actual Expenditure	2nd Q as % of Main	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as	Actual Expenditure	Total Expenditure as	Q3 of 2013/14 to Q3 of 2014/15
R thousands				appropriation		appropriation				% of adjusted budget		% of adjusted budget	
Cash Flow from Operating Activities													
Receipts	111 456	112 278	41 718	37.4%	36 404	32.7%	29 729	26.5%	107 851	96.1%	26 992	93.9%	10.1%
Ratepayers and other	1 654	2 431	551	33.3%	589	35.6%	204	8.4%	1 344	55.3%	442	87.1%	(53.8%)
Government - operating	104 099	104 247	39 992	38.4%	34 202	32.9%	27 756	26.6%	101 949	97.8%	24 963	95.2%	11.2%
Government - capital	-					-		-				-	
Interest	5 703	5 600	1 176	20.6%	1 613	28.3%	1 769	31.6%	4 558	81.4%	1 587	72.8%	11.5%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(107 901)	(116 472)	(23 818)	22.1%	(31 292)	29.0%	(22 458)	19.3%	(77 568)	66.6%	(32 173)	81.5%	(30.2%)
Suppliers and employees	(103 230)	(103 841)	(21 707)	21.0%	(28 895)	28.0%	(21 206)	20.4%	(71 808)	69.2%	(25 666)	94.2%	(17.4%)
Finance charges	- 1			-		-		-		-		-	
Transfers and grants	(4 671)	(12 631)	(2 111)	45.2%	(2 397)	51.3%	(1 251)	9.9%	(5 760)	45.6%	(6 507)	54.5%	(80.8%)
Net Cash from/(used) Operating Activities	3 555	(4 194)	17 900	503.5%	5 112	143.8%	7 271	(173.4%)	30 283	(722.1%)	(5 181)	330.8%	(240.4%)
Cash Flow from Investing Activities													
Receipts		34	208						208	607.9%			
Proceeds on disposal of PPE	-	56	208	-	-	-	-	-	208	370.9%	_		_
Decrease in non-current debtors	-	(22)		-	-	-	-			-	-		-
Decrease in other non-current receivables	-	- '				-		-		-		-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-			-	-		-
Payments		(9 167)		-	-		(1 790)	19.5%	(1 790)	19.5%	(689)	25.4%	159.7%
Capital assets	-	(9 167)				-	(1 790)	19.5%	(1 790)	19.5%	(689)	25.4%	159.7%
Net Cash from/(used) Investing Activities		(9 133)	208	-		-	(1 790)	19.6%	(1 582)	17.3%	(689)	25.4%	159.7%
Cash Flow from Financing Activities													
Receipts													
Short term loans	_	_	_	_	_	_	_	_	_	_	_		_
Borrowing long term/refinancing	-	_	_	-	-	-	-	-	_	_	_		-
Increase (decrease) in consumer deposits	_	_	_	-	-	-	-	-	_	_	_	_	-
Payments				-	-		-						
Repayment of borrowing	-	-		-	-	-	-			-		-	
Net Cash from/(used) Financing Activities								-					
Net Increase/(Decrease) in cash held	3 555	(13 327)	18 108	509.4%	5 112	143.8%	5 481	(41.1%)	28 701	(215.4%)	(5 870)	(193.9%)	(193.4%)
Cash/cash equivalents at the year begin:	68 176	85 190	68 176	100.0%	86 284	126.6%	91 396	107.3%	68 176	80.0%	124 306	144.5%	(26.5%)
Cash/cash equivalents at the year end:	71 731	71 863	86 284	120.3%	91 396	127.4%	96 877	134.8%	96 877	134.8%	118 436	184.6%	(18.2%)
Outer Court Squirtainits at the year one.	11731	11003	UU 204	120.376	a i 330	127.476	30 011	134.076	JU 011	134.0%	110 430	104.076	(10.276)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ts Written Off to	Impairment -I Council
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Manageme	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expent	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	42	97.9%	1	2.1%	0	-	-	-	43	100.0%	-	-	-
Total By Income Source	42	97.9%	1	2.1%	0				43	100.0%		-	
Debtors Age Analysis By Customer Group													
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	42	97.9%	1	2.1%	0	-	-	-	43	100.0%	-	-	-
Total By Customer Group	42	97.9%	1	2.1%	0				43	100.0%			

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	457	100.0%	-	-	-	-	-	-	457	100.0%
Total	457	100.0%	-	-	-	-	-	-	457	100.0%

Contact Details

Financial Manager	Ms Nadine Laubscher	014 718 3319
Municipal Manager	Mr Sam Mabotje	014 /18 3321/22

LIMPOPO: EPHRAIM MOGALE (LIM471) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

Part 1: Operating Revenue and Expenditure	2014/15									201	3/14		
	Bud	get	First (Quarter	Second	l Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2013/14 to Q3 of 2014/1
R thousands										budget		budget	
Operating Revenue and Expenditure													
Operating Revenue	223 494	223 494	63 044	28.2%	50 393	22.5%	47 173	21.1%	160 611	71.9%	44 820	84.3%	5.2%
Property rates	15 205	15 205	9 319	61.3%	5 840	38.4%	32 251	212.1%	47 409	311.8%	7 016	138.7%	359.6%
Property rates - penalties and collection charges		-		-	-	-	-	-	-	-		-	-
Service charges - electricity revenue	47 093	47 093	10 158	21.6%	9 552	20.3%	6 383	13.6%	26 093	55.4%	11 476	60.2%	(44.4%
Service charges - water revenue	1 389	1 389	-	-		-	-	-	-	-	8	2.0%	(100.0%
Service charges - sanitation revenue	438	438	-	-	-	-	-	-	-	-	6	4.2%	(100.0%
Service charges - refuse revenue	3 960	3 960	961	24.3%	649	16.4%	918	23.2%	2 528	63.8%	762	61.6%	20.59
Service charges - other	-	-	-	-	-	-	3 346	-	3 346	_	-	-	(100.0%
Rental of facilities and equipment	-		-			-	-			-	-	-	-
Interest earned - external investments	4 127	4 127	-	-	102	2.5%	196	4.7%	298	7.2%	-	-	(100.0%
Interest earned - outstanding debtors	-		-			-	-	-		-	-	-	-
Dividends received	-		-			-				-	-	-	-
Fines	192	192	71	36.7%	71	36.7%	93	48.4%	234	121.8%	43	59.8%	115.7%
Licences and permits	22 484	22 484	-	-	-	-	-	-	-	-	-	-	-
Agency services	-		-			-				-	-	-	-
Transfers recognised - operational	126 497	126 497	39 310	31.1%	30 743	24.3%	383	.3%	70 436	55.7%	19 288	98.2%	(98.0%
Other own revenue	2 109	2 109	3 226	153.0%	3 436	162.9%	3 603	170.8%	10 265	486.7%	6 221	65.9%	(42.1%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	166 564	166 564	30 120	18.1%	32 456	19.5%	53 236	32.0%	115 812	69.5%	30 133	52.4%	76.7%
Employee related costs	47 355	47 355	11 970	25.3%	11 703	24.7%	30 432	64.3%	54 104	114.3%	10.910	77.9%	178.9%
Remuneration of councillors	10 656	10 656	2 369	22.2%	2 380	22.3%	2 369	22.2%	7 118	66.8%	2 676	73.2%	(11.5%
Debt impairment	636	636	2 000		2 000	22.5%	2.000	22.270	, ,,,	00.070	2010	70.270	(11.070
Depreciation and asset impairment	27 500	27 500	_	_	_	_	_	_	_	_	_	_	_
Finance charges	710	710	_	_	_	_	_		_	_	_	_	_
Bulk purchases	23 828	23 828	5 776	24.2%	5 091	21.4%	3 355	14.1%	14 222	59.7%	4 575	61.0%	(26.7%
Other Materials	13 028	13 028	32	.2%	28	2%	4	-	65	.5%	-	-	(100.0%
Contracted services			722	-	1 232		1 123	_	3 077		1 404	17.2%	(20.0%
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	42 852	42 852	9 252	21.6%	12 022	28.1%	15 952	37.2%	37 226	86.9%	10 568	61.4%	50.9%
Loss on disposal of PPE	-		-	-	-	-		-		-	-	-	-
Surplus/(Deficit)	56 930	56 930	32 924		17 937		(6 063)		44 798		14 687		
Transfers recognised - capital	-		-		10 357	-	20 713		31 070	-	2 285	86.5%	806.5%
Contributions recognised - capital	_	-	_	_		_	-	_		_		-	-
Contributed assets	_		_		_		_		_	_	_	_	_
Surplus/(Deficit) after capital transfers and contributions	56 930	56 930	32 924		28 294		14 650		75 868		16 972		
Taxation		-		·		-		-		-			-
Surplus/(Deficit) after taxation	56 930	56 930	32 924		28 294		14 650		75 868		16 972		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	56 930	56 930	32 924		28 294		14 650		75 868		16 972		
Share of surplus/ (deficit) of associate	30 330	30 330	32 324		20 234		14 000		75 000		10 3/2		
	56 930	56 930	32 924	-	00.004		14 650	-	75 868	-	16 972		_
Surplus/(Deficit) for the year	56 930	56 930	32 924		28 294		14 650		75 868		16 9 / 2		

					201	4/15					201	13/14	
	Bud	get	First C)uarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/1
Capital Revenue and Expenditure													
Source of Finance	83 807	68 255	5 127	6.1%	11 217	13.4%	555	.8%	16 899	24.8%	7 463	16.0%	(92.6%
National Government	31 070	26 727	4 068	13.1%	90	3%	391	1.5%	4 550	17.0%	7 087	39.7%	(94.59
Provincial Government	0.00	20.2.	1 000	10.170		.070		1.070	1000	11.070	1 001	00.770	(01.0
District Municipality				_		_		_					
Other transfers and grants					-	-	-	-			-		
Transfers recognised - capital	31 070	26 727	4 068	13.1%	90	.3%	391	1.5%	4 550	17.0%	7 087	39.7%	(94.5
Borrowing	-			-				-		-		-	
Internally generated funds	52 737	41 528	1 059	2.0%	11 127	21.1%	163	.4%	12 349	29.7%			(100.09
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	376	2.0%	(100.09
Capital Expenditure Standard Classification	83 807	68 255	5 127	6.1%	11 217	13.4%	555	.8%	16 899	24.8%	7 463	16.0%	(92.69
Governance and Administration	1 150	3 310		-	284	24.7%	-	-	284	8.6%	-	18.7%	
Executive & Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Services	1 150	3 310	-	-	284	24.7%	-	-	284	8.6%	-	18.7%	-
Community and Public Safety	11 820	7 655		-				-			2 035	25.0%	(100.09
Community & Social Services	4 150	3 005	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	1 020	4 650	-	-	-	-	-	-	-	-			
Housing	6 650	-	-	-	-	-	-	-	-	-	2 035	30.6%	(100.0
Health			-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	61 042	54 540		-	-	-	-	-		-	-		-
Planning and Development			-	-	-	-	-	-	-	-	-	-	-
Road Transport Environmental Protection	61 042	54 540	-		-	-	-	-	-	-	-		-
Trading Services	9 795	2 750	5 127	52.3%	10 933	111.6%	555	20.2%	16 615	604.2%	5 428	15.4%	(89.89)
Flectricity	9 /95 3 550	2 /50	1 059	52.3% 29.8%	10 933 2 996	111.6% 84.4%	555	20.2%	16 615 4 055	604.2%	5 428 2 124	15.4% 41.1%	(100.09
Water	3 330	-	1 039	29.0%	2 990	04.4%	-		4 033	-	2 124	41.176	(100.0
Waste Water Management		-	4 068		2 376		391		6 835		3 304	9.7%	(88.29
Waste Management	6 245	2 750	4 000		5 562	89.1%	163	5.9%	5 725	208.2%	3 304	3.170	(100.09
Other	0 243	2100			3 302	03.176	103	3.370	3123	200.276	-	1	(100.07

Part 3: Cash Receipts and Payments		2014/15									201	13/14	
	Bud	iget	First C	Quarter	Second	Quarter	Third	Quarter	Year t	to Date	Third 0	Quarter	1
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2013/14
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted	Expenditure	Expenditure as % of adjusted	to Q3 of 2014/15
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	224 195	166 804	64 414	28.7%	60 366	26.9%	67 695	40.6%	192 476	115.4%	42 425	74.5%	59.6%
Ratepayers and other	92 870	81 695	25 104	27.0%	19 164	20.6%	21 189	25.9%	65 458	80.1%	22 837	83.9%	
Government - operating	95 427	80 589	39 310	41.2%	41 100	43.1%	25 195	31.3%	105 605	131.0%	19 588	98.5%	28.6%
Government - capital	31 070	-	-	-	-	-	20 713	-	20 713	-	-	-	(100.0%)
Interest	4 828	4 520	-	-	102	2.1%	598	13.2%	700	15.5%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	- 1
Payments	(139 064)	(157 813)	(30 233)	21.7%	(31 431)	22.6%	(30 087)	19.1%	(91 751)	58.1%	(30 141)	65.0%	(.2%)
Suppliers and employees	(136 737)	(127 144)	(30 233)	22.1%	(31 431)	23.0%	(30 087)	23.7%	(91 751)	72.2%	(30 141)	67.5%	(.2%)
Finance charges	(710)	(3 170)		-		-		-		-		-	
Transfers and grants	(1 617)	(27 499)				-				-	-		-
Net Cash from/(used) Operating Activities	85 131	8 991	34 181	40.2%	28 935	34.0%	37 607	418.3%	100 724	1 120.2%	12 284	92.7%	206.2%
Cash Flow from Investing Activities													
Receipts		_	_	-	_				_			_	_
Proceeds on disposal of PPE					-		-		-	1			
Decrease in non-current debtors		_	_	_	_	_	_	_	_	_	_	_	_
Decrease in other non-current receivables		_	_	_	_	_	_		_	_	_	_	_
Decrease (increase) in non-current investments		_	_	_	_	_	_	_	_	_	_	_	_
Payments	(83 807)	_	_	_	_		_	_	_		_	_	_
Capital assets	(83 807)				-		-		-	1			
Net Cash from/(used) Investing Activities	(83 807)												
` ' •	(00 001)												
Cash Flow from Financing Activities													
Receipts	-			-	-		-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments				-	-		-	-	-		-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-			-		-		-					
Net Increase/(Decrease) in cash held	1 324	8 991	34 181	2 581.7%	28 935	2 185.5%	37 607	418.3%	100 724	1 120.2%	12 284	97.3%	206.2%
Cash/cash equivalents at the year begin:	-	-	-	-	34 181	-	63 117	-	-	-	50 641	-	24.6%
Cash/cash equivalents at the year end:	1 324	8 991	34 181	2 581.7%	63 117	4 767.1%	100 724	1 120.2%	100 724	1 120.2%	62 925	97.3%	60.1%
* ***	1			1				1		1		1	1

Part 4: Debtor Age Analysis

	0 - 30	Dave	31 - 60 Davs		61 - 90 Davs		Over 90 Days		Total			ts Written Off to	Impairment
	0-30	Days	31 - 00 Days		01 - 90 Days		Over 90 Days		TOTAL		Deb	tors	Counc
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	54	1.9%	2 482	85.7%	38	1.3%	321	11.1%	2 896	6.3%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	49	.2%	2 198	6.9%	1 369	4.3%	28 469	88.7%	32 084	70.1%	-	-	-
Receivables from Exchange Transactions - Waste Water Manageme	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	0	-	232	22.2%	98	9.4%	714	68.4%	1 044	2.3%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	13	.1%	296	3.1%	281	2.9%	9 070	93.9%	9 660	21.1%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(70)	(91.9%)	381	499.3%	7	8.6%	(241)	(315.9%)	76	.2%	-	-	-
Total By Income Source	45	.1%	5 590	12.2%	1 792	3.9%	38 333	83.8%	45 761	100.0%		-	-
Debtors Age Analysis By Customer Group													
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	45	.1%	5 590	12.2%	1 792	3.9%	38 333	83.8%	45 761	100.0%	-	-	-
Total By Customer Group	45	.1%	5 590	12.2%	1 792	3.9%	38 333	83.8%	45 761	100.0%			

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total		-	-		-	-	-		-	

Contact Details		
Municipal Manager	Mr M Radingwana	132 618 400
Financial Manager	Ms R Mohaudi	013 261 8447

LIMPOPO: ELIAS MOTSOALEDI (LIM472) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

Part 1: Operating Revenue and Expenditure	2014/15										201	3/14	
	Bud	get	First (Quarter	Second	l Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2013/14 to Q3 of 2014/15
R thousands										budget		budget	
Operating Revenue and Expenditure													
Operating Revenue	280 118	285 223	91 623	32.7%	82 216	29.4%	72 555	25.4%	246 394	86.4%	53 068	87.8%	36.7%
Property rates	30 000	24 500	4 796	16.0%	5 498	18.3%	4 848	19.8%	15 143	61.8%	2 874	78.3%	68.7%
Property rates - penalties and collection charges	-	24000	4750	-		10.070		- 10.070	10 140		2014	70.070	-
Service charges - electricity revenue	55 300	63 450	14 278	25.8%	14 743	26.7%	15 018	23.7%	44 040	69.4%	8 900	71.8%	68.7%
Service charges - water revenue		-		-		-	-	-	-			-	-
Service charges - sanitation revenue	-	-	_	-	_	-	-	-	-	_		-	
Service charges - refuse revenue	5 188	3 914	831	16.0%	894	17.2%	892	22.8%	2 617	66.9%	441	62.9%	102.3%
Service charges - other	2 561	445	88	3.4%	86	3.4%	86	19.3%	260	58.4%			(100.0%
Rental of facilities and equipment	1 055	3 060	981	93.0%	197	18.6%	393	12.8%	1 571	51.3%	59	63.9%	564.2%
Interest earned - external investments	2 800	4 260	1 526	54.5%	159	5.7%	934	21.9%	2 620	61.5%	252	44.1%	270.6%
Interest earned - outstanding debtors	5 000	7 000	1 383	27.7%	1 457	29.1%	1 557	22.2%	4 397	62.8%	844	66.2%	84.4%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	610	610	75	12.4%	90	14.7%	172	28.1%	337	55.2%	63	49.3%	170.8%
Licences and permits	5 648	6 000	1 063	18.8%	1 496	26.5%	1 310	21.8%	3 869	64.5%	363	48.9%	261.0%
Agency services	-	-	-	-	-	-	-	-	-	-	1 434	75.7%	(100.0%
Transfers recognised - operational	170 641	170 641	66 267	38.8%	57 496	33.7%	46 963	27.5%	170 726	100.0%	36 607	99.5%	28.3%
Other own revenue	1 315	1 343	334	25.4%	99	7.6%	383	28.5%	816	60.8%	1 230	76.9%	(68.9%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	291 497	304 787	62 571	21.5%	63 895	21.9%	58 065	19.1%	184 531	60.5%	38 907	49.9%	49.2%
Employee related costs	97 177	93 609	20 865	21.5%	25 508	26.2%	21 886	23.4%	68 259	72.9%	13 731	53.8%	59.4%
Remuneration of councillors	16 273	17 590	4 774	29.3%	4 023	24.7%	4 053	23.0%	12 850	73.1%	1 689	59.6%	139.9%
Debt impairment	3 000	11 000	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	35 000	33 500	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	47 000	54 300	16 247	34.6%	11 584	24.6%	7 754	14.3%	35 585	65.5%	10 244	57.3%	(24.3%)
Other Materials	3 013	1 732	557	18.5%	325	10.8%	520	30.0%	1 402	80.9%	289	62.9%	79.8%
Contracted services	8 700	19 505	2 705	31.1%	2 542	29.2%	3 235	16.6%	8 481	43.5%	1 603	49.2%	101.9%
Transfers and grants	9 600	1 940	108	1.1%	164	1.7%	1 049	54.1%	1 321	68.1%	-	2.1%	(100.0%
Other expenditure	71 733	71 611	17 315	24.1%	19 751	27.5%	19 567	27.3%	56 633	79.1%	11 351	62.4%	72.4%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(11 379)	(19 564)	29 053		18 320		14 490		61 863		14 161		
Transfers recognised - capital	50 840	59 713	104	.2%	3 112	6.1%	28 322	47.4%	31 538	52.8%	6 617	35.3%	328.0%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	39 461	40 150	29 157		21 432		42 812		93 401		20 778		
Taxation	-	-	-	-	-			-	-	-	-	-	-
Surplus/(Deficit) after taxation	39 461	40 150	29 157		21 432		42 812		93 401		20 778		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	39 461	40 150	29 157		21 432		42 812		93 401		20 778		
Share of surplus/ (deficit) of associate	_						-		_	-			
Surplus/(Deficit) for the year	39 461	40 150	29 157		21 432		42 812		93 401		20 778		
our pluar penony for the year	35 401	40 130	25 131		21432		42 012		33 401		20110		

					201	14/15					201	13/14	
	Bud	lget	First 0	Quarter	Second	Quarter	Third	Quarter	Year to Date		Third (Quarter	ĺ
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/15
Capital Revenue and Expenditure													
Source of Finance	77 290	84 383	215	.3%	11 768	15.2%	31 211	37.0%	43 194	51.2%	5 979	15.7%	422.09
National Government	50 840	55 826	91	.2%	10 698	21.0%	23 295	41.7%	43 194 34 085	61.1%	5 804	19.7%	301.3
	50 840	55 826			10 698	21.0%	23 295	41.7%	34 085	61.1%	5 804	19.9%	301.3
Provincial Government District Municipality	-	-	-	-		-	-	-	-	-	-	-	-
Other transfers and grants		3 988		-			-	-	:			-	
				-		-	-	-			-	-	
Transfers recognised - capital Borrowing	50 840	59 814	91	.2%	10 698	21.0%	23 295	38.9%	34 085	57.0%	5 804	19.9%	301.3
Internally generated funds	26 450	24 569	124	.5%	1 070	4 0%	7 915	32.2%	9 109	37.1%	175	3 4%	4 419.8
Public contributions and donations	20 430	24 303	124	.576	1070	4.0 /0	7 913	32.270	9 109	37.176	175	3.470	4413.0
						-					-		
Capital Expenditure Standard Classification	77 290	84 383	215	.3%	11 768	15.2%	31 211	37.0%	43 194	51.2%	5 979	15.7%	422.09
Governance and Administration	1 300	2 400	124	9.5%	502	38.6%	1 111	46.3%	1 736	72.3%	169	28.4%	555.59
Executive & Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Services	1 300	2 400	124	9.5%	502	38.6%	1 111	46.3%	1 736	72.3%	169	29.5%	555.5
Community and Public Safety	500	500	-	-	-		-	-	-	-	-	-	-
Community & Social Services	500	500	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	67 540	71 716	91	.1%	11 090	16.4%	26 315	36.7%	37 497	52.3%	5 810	19.5%	352.9
Planning and Development	1 500	1 500	-	-	395	26.3%	-	-	395	26.3%	-	-	-
Road Transport	66 040	70 216	91	.1%	10 695	16.2%	26 315	37.5%	37 102	52.8%	5 810	20.0%	352.9
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	7 950	9 768	-	-	176	2.2%	3 785	38.7%	3 961	40.5%	-	-	(100.09
Electricity	7 950	9 768	-	-	176	2.2%	3 286	33.6%	3 462	35.4%	-	-	(100.09
Water	- 1	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	- 1	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	- 1	-	-	-	-	-	499	-	499	-	-	-	(100.09
Other	-							-				-	

Part 3: Cash Receipts and Payments						201	3/14						
	Bud	iget	First C	Quarter	Second	Quarter	Third (Quarter	Year t	o Date	Third C	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	% of adjusted	Q3 of 2013/14 to Q3 of 2014/15
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	336 607	344 935	99 098	29.4%	78 766	23.4%	144 264	41.8%	322 128	93.4%	80 488	84.2%	79.2%
Ratepayers and other	107 021	103 321	30 414	28.4%	17 224	16.1%	63 403	61.4%	111 041	107.5%	33 099	88.0%	91.6%
Government - operating	170 641	170 641	66 267	38.8%	56 438	33.1%	46 019	27.0%	168 725	98.9%	36 663	99.6%	25.5%
Government - capital	50 840	59 713			4 169	8.2%	33 099	55.4%	37 269	62.4%	8 948	39.6%	269.9%
Interest	8 105	11 260	2 417	29.8%	934	11.5%	1 742	15.5%	5 093	45.2%	1 778	45.5%	(2.0%)
Dividends	-	-			-	-	-	-		-		_	
Payments	(264 048)	(236 578)	(60 401)	22.9%	(88 908)	33.7%	(63 367)	26.8%	(212 676)	89.9%	(41 250)	88.8%	53.6%
Suppliers and employees	(254 448)	(234 638)	(60 199)	23.7%	(88 744)	34.9%	(63 049)	26.9%	(211 992)	90.3%	(39 500)	89.4%	59.6%
Finance charges				-	-	-	-	-		-	-	-	-
Transfers and grants	(9 600)	(1 940)	(202)	2.1%	(164)	1.7%	(318)	16.4%	(684)	35.2%	(1 750)	57.1%	(81.8%)
Net Cash from/(used) Operating Activities	72 559	108 357	38 697	53.3%	(10 142)	(14.0%)	80 897	74.7%	109 451	101.0%	39 238	78.3%	106.2%
Cash Flow from Investing Activities													
Receipts	5 000	3 000										-	
Proceeds on disposal of PPE	5 000	3 000			_	_	_	_	_	_		_	_
Decrease in non-current debtors	-		-		_	_	-	-	_	_	-	_	-
Decrease in other non-current receivables	-	-			-	-	-	-		-		_	-
Decrease (increase) in non-current investments	-	-	-		_	_	-	-	_	_	-	_	-
Payments	(77 290)	(84 983)	(217)	.3%	(6 840)	8.8%	(29 240)	34.4%	(36 297)	42.7%	(19 740)	45.7%	48.1%
Capital assets	(77 290)	(84 983)	(217)	.3%	(6 840)	8.8%	(29 240)	34.4%	(36 297)	42.7%	(19 740)	45.7%	48.1%
Net Cash from/(used) Investing Activities	(72 290)	(81 983)	(217)	.3%	(6 840)	9.5%	(29 240)	35.7%	(36 297)	44.3%	(19 740)	46.3%	48.1%
Cash Flow from Financing Activities													
Receipts	500	500	(26)	(5.1%)	30	6.0%	(44)	(8.7%)	(39)	(7.9%)	(27)	2.7%	62.6%
Short term loans	-	-				-				(*****)	/		-
Borrowing long term/refinancing	-	-	-		_	_	-	-	_	_	-	_	-
Increase (decrease) in consumer deposits	500	500	(26)	(5.1%)	30	6.0%	(44)	(8.7%)	(39)	(7.9%)	(27)	2.7%	62.6%
Payments										(,			
Repayment of borrowing	-	-					-	-		-			-
Net Cash from/(used) Financing Activities	500	500	(26)	(5.1%)	30	6.0%	(44)	(8.7%)	(39)	(7.9%)	(27)	2.7%	62.6%
Net Increase/(Decrease) in cash held	769	26 874	38 454	5 002.1%	(16 952)	(2 205.1%)	51 613	192.1%	73 115	272.1%	19 471	107.2%	165.1%
Cash/cash equivalents at the year begin:	20 000	35 247	35 400	177.0%	73 854	369.3%	56 902	161.4%	35 400	100.4%	75 885	100.0%	(25.0%)
Cash/cash equivalents at the year end:	20 769	62 121	73 854	355.6%	56 902	274.0%	108 515	174,7%	108 515	174.7%	95 356	106.0%	13.8%

Part 4: Debtor Age Analysis

	0 - 30	Dave	31 - 60 Davs		61 - 90 Davs		Over 90 Davs		Total			ts Written Off to	Impairment
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		iotai		Deb	tors	Counc
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	4 286	27.6%	2 080	13.4%	857	5.5%	8 298	53.5%	15 521	26.2%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 795	6.5%	1 053	3.8%	856	3.1%	23 859	86.6%	27 563	46.6%	-	-	-
Receivables from Exchange Transactions - Waste Water Manageme	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	299	14.4%	154	7.4%	75	3.6%	1 555	74.6%	2 084	3.5%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	90	9.4%	102	10.6%	61	6.3%	706	73.7%	958	1.6%	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 077	8.2%	848	6.5%	796	6.1%	10 340	79.2%	13 060	22.1%	-	-	-
Total By Income Source	7 547	12.8%	4 236	7.2%	2 645	4.5%	44 757	75.6%	59 186	100.0%		-	-
Debtors Age Analysis By Customer Group													
Organs of State	1 274	6.6%	1 036	5.4%	712	3.7%	16 305	84.4%	19 327	32.7%	-	-	-
Commercial	2 996	40.5%	1 076	14.5%	475	6.4%	2 850	38.5%	7 398	12.5%	-	-	-
Households	2 164	12.0%	1 228	6.8%	824	4.6%	13 823	76.6%	18 039	30.5%	-	-	-
Other	1 113	7.7%	896	6.2%	635	4.4%	11 779	81.7%	14 423	24.4%	-	-	-
Total By Customer Group	7 547	12.8%	4 236	7.2%	2 645	4.5%	44 757	75.6%	59 186	100.0%			

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total		-	-		-	-	-	-	-	

Contact Details		
Municipal Manager	Mrs. R. Maredi	013 262 3056
Financial Manager	Moleko Lazy Sebelemetja Acting	013 262 3056

LIMPOPO: MAKHUDUTHAMAGA (LIM473) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

					201	4/15					201	3/14	
	Bud	get	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2013/1- to Q3 of 2014/
R thousands				арргорпалоп		арргориации				budget		budget	
Operating Revenue and Expenditure													
Operating Revenue	252 279	249 467	94 257	37.4%	64 969	25.8%	65 259	26.2%	224 485	90.0%	58 982	93.7%	10.6
Property rates	35 616	29 844	7 419	20.8%	7 419	20.8%	7 460	25.0%	22 298	74.7%	11 601	76.3%	(35.79
Property rates - penalties and collection charges	-		-	-		-	-	-		-		-	
Service charges - electricity revenue	-			-				-		-		-	
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	73	83	23	31.1%	-	-	13	15.6%	35	42.9%	7	58.8%	73.0
Interest earned - external investments	11 398	11 548	2 162	19.0%	1 832	16.1%	1 459	12.6%	5 453	47.2%	1 981	81.8%	(26.49
Interest earned - outstanding debtors	10 361	16 361	3 846	37.1%	4 214	40.7%	4 391	26.8%	12 451	76.1%	3 236	86.0%	35.7
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	2 500	500	28	1.1%	39	1.6%	21	4.3%	89	17.9%	3	42.6%	613.3
Licences and permits	5 565	4 565	1 110	19.9%	980	17.6%	1 141	25.0%	3 231	70.8%	1 088	60.4%	4.8
Agency services	-	-	-	-	187	-	-	-	187	-	-	-	-
Transfers recognised - operational	185 336	185 336	73 711	39.8%	50 128	27.0%	50 535	27.3%	174 373	94.1%	40 870	99.4%	23.6
Other own revenue	1 430	1 230	5 959	416.7%	169	11.8%	239	19.4%	6 367	517.6%	196	38.1%	21.5
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	190 859	207 757	35 577	18.6%	29 556	15.5%	42 366	20.4%	107 500	51.7%	32 212	47.3%	31.59
Employee related costs	63 225	54 321	11 481	18.2%	11 459	18.1%	11 899	21.9%	34 840	64.1%	10 836	67.7%	9.8
Remuneration of councillors	18 373	18 463	4 137	22.5%	4 150	22.6%	4 156	22.5%	12 443	67.4%	4 442	65.2%	(6.49
Debt impairment	1 638	18 935	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	15 105	12 408	3 696	24.5%	2 332	15.4%	2 711	21.9%	8 739	70.4%	3 191	69.9%	(15.09
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	-	-	-	-	707	-	-	-	707	-	-	-	-
Contracted services	35 712	45 905	4 167	11.7%	1 422	4.0%	14 160	30.8%	19 749	43.0%	5 482	32.7%	158.3
Transfers and grants		2 534					310	12.2%	310	12.2%			(100.09
Other expenditure	56 806	55 192	12 095	21.3%	9 486	16.7%	9 130	16.5%	30 711	55.6%	8 261	34.6%	10.5
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	61 420	41 710	58 680		35 413		22 893		116 986		26 771		
Transfers recognised - capital	57 452	57 452	21 277	37.0%	-	-	10 242	17.8%	31 519	54.9%	-	34.1%	(100.09
Contributions recognised - capital	1	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-		-	-		-	-	-		-		-	-
Surplus/(Deficit) after capital transfers and contributions	118 872	99 162	79 957		35 413		33 135		148 505		26 771		
Taxation	-		-	-				-		-		-	-
Surplus/(Deficit) after taxation	118 872	99 162	79 957		35 413		33 135		148 505		26 771		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	118 872	99 162	79 957		35 413		33 135		148 505		26 771		
Share of surplus/ (deficit) of associate	1 -	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	118 872	99 162	79 957		35 413		33 135		148 505		26 771		

					201	14/15					201	3/14	
	Bud	lget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	o Date	Third	Quarter	ĺ
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/1
Capital Revenue and Expenditure													
Source of Finance	156 678	166 730	27 263	17.4%	29 817	19.0%	19 675	11.8%	76 755	46.0%	22 335	30.8%	(11.9%
National Government	57 452	166 730	27 263	47.5%	20 458	35.6%	19 675	11.8%	67 396	40.4%	22 335	93.4%	(11.9%
Provincial Government	3/ 432	100 / 30	21 203	47.5%	9 359	35.0%	19 0/5		9 359	40.4%	22 335	93.4%	(11.97
Provincial Government District Municipality	-		-		9 359	-		1	9 359			-	
Other transfers and grants	61 286							-					
Transfers recognised - capital	118 738	166 730	27 263	23.0%	29 817	25.1%	19 675	11.8%	76 755	46.0%	22 335	44.9%	(11.9%
Borrowing	110 /30	100 /30	21 203	23.0 %	29 017	23.176	190/3	11.070	10133	40.076	22 333	44.370	(11.57
Internally generated funds	37 940												
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	156 678	166 730	27 263	17.4%	29 817	19.0%	19 675	11.8%	76 755	46.0%	22 335	30.8%	(11.9%
Governance and Administration	6 500	13 562	3 991	61.4%	401	6.2%	1 926	14.2%	6 318	46.6%	981	59.2%	96.59
Executive & Council		-	-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	5 500	11 200	3 081	56.0%	-	-	1 460	13.0%	4 540	40.5%	-	58.1%	(100.09
Corporate Services	1 000	2 362	910	91.0%	401	40.1%	467	19.8%	1 777	75.2%	981	62.2%	(52.49
Community and Public Safety	11 727	2 166	-	-	69	.6%	1 877	86.6%	1 945	89.8%	1 254	11.6%	49.6
Community & Social Services	405	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	3 026	2 166	-	-	69	2.3%	1 877	86.6%	1 945	89.8%	852	34.1%	120.2
Housing	8 296	-	-	-	-	-	-	-	-	-	402	80.4%	(100.09
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	131 901	146 854	23 272	17.6%	27 644	21.0%	15 872	10.8%	66 788	45.5%	20 100	29.9%	(21.0%
Planning and Development	2 800	5 000	-	-	-	-	-	-	-	-	377	39.6%	(100.09
Road Transport	129 101	141 854	23 272	18.0%	27 644	21.4%	15 872	11.2%	66 788	47.1%	19 723	29.8%	(19.5%
Environmental Protection		-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	6 550	4 148	-	-	1 704	26.0%	-		1 704	41.1%	-	-	-
Electricity	1 950	1 148	-	-	1 704	87.4%	-	-	1 704	148.4%	-	-	-
Water		-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	4 600	3 000	-	-	-	-	-	-	-	-	-	-	-
Other	-			-				-					

Part 3: Cash Receipts and Payments		2014/15										3/14	
	Buc	lget	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third 0	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2013/14
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted	Expenditure	Expenditure as % of adjusted	to Q3 of 2014/15
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	273 954	273 954	105 969	38.7%	65 733	24.0%	116 849	42.7%	288 551	105.3%	43 978	42.8%	165.7%
Ratepayers and other	19 768	19 768	7 633	38.6%	7 348	37.2%	44 558	225.4%	59 539	301.2%	1 931	32.5%	2 207.3%
Government - operating	185 336	185 336	74 897	40.4%	49 863	26.9%	49 849	26.9%	174 609	94.2%	40 066	58.0%	24.4%
Government - capital	57 452	57 452	21 277	37.0%	6 690	11.6%	20 983	36.5%	48 950	85.2%	-	-	(100.0%)
Interest	11 398	11 398	2 162	19.0%	1 832	16.1%	1 459	12.8%	5 453	47.8%	1 981	81.3%	(26.4%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(174 116)	(174 116)	(41 059)	23.6%	(44 482)	25.5%	(39 399)	22.6%	(124 941)	71.8%	(33 583)	58.4%	17.3%
Suppliers and employees	(174 116)	(174 116)	(41 059)	23.6%	(44 482)	25.5%	(39 399)	22.6%	(124 941)	71.8%	(33 583)	58.4%	17.3%
Finance charges				-		-		-		-		-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	99 837	99 837	64 909	65.0%	21 251	21.3%	77 450	77.6%	163 610	163.9%	10 395	25.1%	645.0%
Cash Flow from Investing Activities													
Receipts			_	-	_		_					_	
Proceeds on disposal of PPE					-		-					1	1
Decrease in non-current debtors	_		_	_	_	_	_	_		_	_		
Decrease in other non-current receivables	_	_	_	_	_	_	_	_	_	_	_		
Decrease (increase) in non-current investments	_		_	_	_	_	_	_	_	_	_	_	_
Payments	(156 678)	(156 678)	(39 213)	25.0%	(25 229)	16.1%	(19 675)	12.6%	(84 117)	53.7%	(18 645)	30.1%	5.5%
Capital assets	(156 678)	(156 678)	(39 213)		(25 229)	16.1%	(19 675)	12.6%	(84 117)	53.7%	(18 645)	30.1%	5.5%
Net Cash from/(used) Investing Activities	(156 678)	(156 678)	(39 213)		(25 229)	16.1%	(19 675)	12.6%	(84 117)	53.7%	(18 645)	30.1%	5.5%
, , ,	, ,	, ,	, , ,		, , ,		, ,		,		, ,		
Cash Flow from Financing Activities													
Receipts			-	-	-		-	-	•	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments				-	-		-	-		-		-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	•							-				•	
Net Increase/(Decrease) in cash held	(56 840)	(56 840)	25 696	(45.2%)	(3 978)	7.0%	57 775	(101.6%)	79 493	(139.9%)	(8 249)	48.1%	(800.4%)
Cash/cash equivalents at the year begin:	94 825	94 825	94 825	100.0%	120 521	127.1%	116 543	122.9%	94 825	100.0%	(7 408)	-	(1 673.3%)
Cash/cash equivalents at the year end:	37 985	37 985	120 521	317.3%	116 543	306.8%	174 318	458.9%	174 318	458.9%	(15 657)	(16.5%)	(1 213.3%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to	Impairment Counc
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-		-			-	-	-		-		-	
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Manageme	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source		-			-	-		-		-			
Debtors Age Analysis By Customer Group													
Organs of State	-		-			-	-	-		-		-	
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-		-	-		-	-	-	-	-		-	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group													

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	8 432	100.0%	-	-	-	-	-	-	8 432	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	8 432	100.0%		-	-	-	-	-	8 432	100.0%

Contact Details

Municipal Manager	Mr ME Moropa	013 265 8600
Financial Manager	Me DM Lamela	013 366 8633

LIMPOPO: FETAKGOMO (LIM474) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure					201	3/14							
	Bud	aet	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2013/14 to Q3 of 2014/15
R thousands				-,,-,-,-						budget		budget	
Operating Revenue and Expenditure													
Operating Revenue	89 992	90 846	34 804	38.7%	29 057	32.3%	22 624	24.9%	86 485	95.2%	19 253	94.9%	17.5%
Property rates	9 000	9 000	2 412	26.8%	2 4 1 5	26.8%	2 412	26.8%	7 239	80.4%	2 279	85.5%	5.8%
Property rates - penalties and collection charges	22	22	5	22.0%	65	291.0%	76	337.0%	146	650.1%	104	159.8%	(27.1%
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	3 420	3 420	-	-	-	-	-	-	-	-	-	-	-
Service charges - other	187	364	1 168	624.6%	468	250.4%	787	216.1%	2 423	665.6%	986	77.9%	(20.2%
Rental of facilities and equipment	271	247	3	1.3%	42	15.4%	43	17.5%	89	35.9%	4	6.7%	1 121.59
Interest earned - external investments	1 550	1 550			229	14.8%	520	33.6%	749	48.3%	48	92.9%	981.6%
Interest earned - outstanding debtors	74	34	110	147.8%	37	50.0%	-	-	147	429.5%	-	-	-
Dividends received	550	550	160		93	40.00	330		583	400.00/	102	70.00/	
Fines Licences and permits	2 000	2 000	160 485	29.2% 24.3%	93 290	16.8% 14.5%	330 672	60.0% 33.6%	1 447	106.0% 72.4%	102 506	76.2% 78.1%	224.8%
Agency services	550	350	465	24.3%	290	15.9%	187	53.5%	275	78.6%	94	78.1%	98.9%
Transfers recognised - operational	68 362	69 273	28 517	41.7%	23 886	34.9%	16 242	23.4%	68 646	99.1%	14 405	101.9%	12.8%
Other own revenue	4 005	4 035	1 942	48.5%	1 444	36.1%	1 355	33.6%	4 742	117.5%	726	29.1%	86.7%
Gains on disposal of PPE	-	-		-	-	-	-	-		-	-	-	-
Operating Expenditure	87 473	91 820	17 806	20.4%	22 491	25.7%	23 725	25.8%	64 023	69.7%	21 594	69.9%	9.9%
Employee related costs	34 683	34 248	8 277	23.9%	8 069	23.3%	7 962	23.2%	24 309	71.0%	7 839	70.1%	1.6%
Remuneration of councillors	8 102	8 305	1 972	24.3%	2 038	25.2%	2 385	28.7%	6 396	77.0%	2 337	79.0%	2.1%
Debt impairment	10 352	10 352	-	-	4 588	44.3%	3 333	32.2%	7 921	76.5%	-	41.0%	(100.0%
Depreciation and asset impairment	4 000	5 000	333	8.3%	1 937	48.4%	2 417	48.3%	4 687	93.7%	272	59.0%	786.9%
Finance charges	93	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	1 700	1 700	-	-	270	15.9%	264	15.5%	534	31.4%	-	32.9%	(100.0%
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	3 000	3 200	789	26.3%	896	29.9%	289	9.0%	1 974	61.7%	858	76.1%	(66.3%)
Transfers and grants							-						
Other expenditure	25 543	20 189	6 434	25.2%	4 693	18.4%	7 075	35.0%	18 202	90.2%	10 288	81.5%	(31.2%
Loss on disposal of PPE	-	8 827	-	-	-	-		-		-	-	-	-
Surplus/(Deficit)	2 519	(974)	16 998		6 566		(1 101)		22 462		(2 342)		
Transfers recognised - capital	-	20 352	1 290	-	869	-	12 301	60.4%	14 461	71.1%	8 273	39.4%	48.7%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	2 519	19 379	18 288		7 435		11 200		36 923		5 931		
Taxation	-			-	•					-			-
Surplus/(Deficit) after taxation	2 519	19 379	18 288		7 435		11 200		36 923		5 931		
Attributable to minorities	-	-		-	•	-	-	-	-	-		-	-
Surplus/(Deficit) attributable to municipality	2 519	19 379	18 288		7 435		11 200		36 923		5 931		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	2 519	19 379	18 288		7 435		11 200		36 923		5 931		

Part 2: Capital Revenue and Expenditure

					201	14/15					201	13/14	
	Bud	lget	First C	luarter	Second	Quarter	Third	Quarter	Year t	o Date	Third	Quarter	1
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/1
												9	
Capital Revenue and Expenditure													
Source of Finance	24 448	24 448	3 704	15.1%	2 153	8.8%	13 325	54.5%	19 182	78.5%	9 142	39.2%	45.89
National Government	20 532	20 532	3 507	17.1%	1 933	9.4%	3 430	16.7%	8 870	43.2%	8 316	41.1%	
Provincial Government			-	-	-	-	9 123	-	9 123	-	-	-	(100.09
District Municipality			-	-	-	-	-	-		-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-		-
Transfers recognised - capital	20 532	20 532	3 507	17.1%	1 933	9.4%	12 553	61.1%	17 993	87.6%	8 316	41.1%	51.09
Borrowing	-	-	-	-	-	-	-	-	-	-	-		-
Internally generated funds	3 916	3 916	197	5.0%	220	5.6%	772	19.7%	1 189	30.4%	826	28.7%	(6.5%
Public contributions and donations	-	-	-	-	-	-	-	-		-	-	-	-
Capital Expenditure Standard Classification	24 448	24 448	3 704	15.1%	2 153	8.8%	13 325	54.5%	19 182	78.5%	9 142	39.2%	45.89
Governance and Administration	1 380	1 380		-	-		243	17.6%	243	17.6%	275	27.4%	
Executive & Council	270	270	-	-	-	-	41	15.0%	41	15.0%	-	39.0%	(100.0%
Budget & Treasury Office	120	120	-	-	-	-	9	7.3%	9	7.3%	29	41.6%	(69.7%
Corporate Services	990	990	-	-	-	-	193	19.5%	193	19.5%	246	26.6%	(21.3%
Community and Public Safety	13 765	13 765	1 988	14.4%	2 105	15.3%	8 749	63.6%	12 842	93.3%	5 631	55.4%	55.49
Community & Social Services	13 765	13 765	1 988	14.4%	2 105	15.3%	8 749	63.6%	12 842	93.3%	5 631	55.4%	55.4
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	9 303	9 303	1 716	18.4%	49	.5%	4 333	46.6%	6 098	65.6%	3 236	24.0%	33.99
Planning and Development	9 303	9 303	1 716	18.4%	49	.5%	4 333	46.6%	6 098	65.6%	3 236	24.0%	33.95
Road Transport	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	-		-	-	-	-	-	-		-	-	-	
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-			-				-				-	

Part 3: Cash Receipts and Payments		2014/15									201	3/14	
	Bud	iget	First C	luarter	Second	Quarter	Third	Quarter	Year t	o Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2013/14 to Q3 of 2014/15
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	93 256	100 485	34 880	37.4%	23 355	25.0%	2 284	2.3%	60 519	60.2%	22 345	101.6%	(89.8%)
Ratepayers and other	2 812	9 967	4 098	145.8%	1 472	52.3%	1 236	12.4%	6 806	68.3%	2 059	190.9%	(40.0%)
Government - operating	68 362	68 362	26 973	39.5%	21 713	31.8%	653	1.0%	49 339	72.2%	13 883	99.1%	(95.3%)
Government - capital	20 532	20 532	3 699	18.0%	-	-	-	-	3 699	18.0%	6 365	100.0%	(100.0%)
Interest	1 550	1 624	110	7.1%	171	11.0%	395	24.3%	675	41.6%	38	24.3%	941.0%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(70 071)	(70 071)	(17 642)	25.2%	(16 143)	23.0%	(11 709)	16.7%	(45 494)	64.9%	(15 422)	72.5%	(24.1%)
Suppliers and employees	(69 978)	(68 371)	(15 528)	22.2%	(16 143)	23.1%	(11 709)	17.1%	(43 380)	63.4%	(15 422)	69.6%	(24.1%)
Finance charges	(93)	(1 700)	-	-		-		-	-	-		-	
Transfers and grants	-		(2 114)			-	-	-	(2 114)	_		-	-
Net Cash from/(used) Operating Activities	23 184	30 414	17 238	74.4%	7 212	31.1%	(9 424)	(31.0%)	15 025	49.4%	6 923	216.8%	(236.1%)
Cash Flow from Investing Activities													
Receipts		_						_	_				_
Proceeds on disposal of PPE	_	_				_	_		_	_		_	_
Decrease in non-current debtors	_	_	_	_		_	_	_	_	_	_	_	_
Decrease in other non-current receivables	_	_				_	_	_	_	_	_	_	_
Decrease (increase) in non-current investments	_	_				_	_		_	_		_	_
Payments	(23 226)	(23 226)	(3 292)	14.2%	(3 095)	13.3%	(3 634)	15.6%	(10 021)	43.1%	(8 798)	58.8%	(58.7%)
Capital assets	(23 226)	(23 226)	(3 292)	14.2%	(3 095)	13.3%	(3 634)	15.6%	(10 021)	43.1%	(8 798)	58.8%	(58.7%)
Net Cash from/(used) Investing Activities	(23 226)	(23 226)	(3 292)	14.2%	(3 095)	13.3%	(3 634)	15.6%	(10 021)	43.1%	(8 798)	22.6%	(58.7%)
0	, , ,	, , ,	, ,		(,		,		, , ,		, ,		(,
Cash Flow from Financing Activities													
Receipts	(86)	-		-			-	-				-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(86)	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(143)	-	-	-	-		-	-	-	-		-	-
Repayment of borrowing	(143)	-	-	-	-	-	-	-		-	•		-
Net Cash from/(used) Financing Activities	(229)		-	-		-		-	-	-		-	-
Net Increase/(Decrease) in cash held	(271)	7 189	13 946	(5 155.1%)	4 117	(1 521.8%)	(13 058)	(181.7%)	5 005	69.6%	(1 875)	(654.1%)	596.5%
Cash/cash equivalents at the year begin:	7 795	1 023	6 148	78.9%	20 094	257.8%	24 211	2 366.7%	6 148	601.0%	32 482	2.0%	(25.5%)
Cash/cash equivalents at the year end:	7 524	8 212	20 094	267.1%	24 211	321.8%	11 153	135.8%	11 153	135.8%	30 608	392.7%	(63.6%)
I '	1	1	1	1		1	l	1				1	1

Part 4: Debtor Age Analysis

	0 - 30	Davs	31 - 60 Davs		61 - 90 Davs		Over 90 Days		Total			ts Written Off to	Impairment
		,-	o. oo bayo		o. oo bayo		over so bayo		Total		Deb	tors	Counc
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	789	5.0%	755	4.8%	746	4.8%	13 389	85.4%	15 678	56.4%	-	-	-
Receivables from Exchange Transactions - Waste Water Manageme		-		-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	398	3.3%	394	3.3%	386	3.2%	10 929	90.3%	12 106	43.6%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-		-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-		-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	1 187	4.3%	1 148	4.1%	1 131	4.1%	24 317	87.5%	27 784	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	418	4.4%	415	4.4%	413	4.3%	8 297	86.9%	9 543	34.3%		-	
Commercial	313	6.0%	277	5.4%	266	5.2%	4 312	83.4%	5 168	18.6%	-	-	-
Households	456	3.5%	456	3.5%	453	3.5%	11 708	89.6%	13 074	47.1%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	1 187	4.3%	1 148	4.1%	1 131	4.1%	24 317	87.5%	27 784	100.0%			-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	618	100.0%	-	-	-	-	-	-	618	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	618	100.0%		-	-	-	-	-	618	100.0%

Contact Details		
Municipal Manager	Mr N D Matumane	015 622 8001
Financial Manager	Mr Maredi MF	015 622 8011

LIMPOPO: GREATER TUBATSE (LIM475) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

Part1: Operating Revenue and Expenditure

					201	4/15					201	3/14	
	Bud	get	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/1
Operating Revenue and Expenditure													
Operating Revenue		402 968	113 871	_	86 540	_	125 699	31.2%	326 110	80.9%	64 090	68.2%	96.1%
Property rates		54 820	31 918	-	14 135		9 738	17.8%	55 791	101.8%	13 310	141.0%	(26.8%
Property rates - penalties and collection charges		4 000	1 646	-	1 962		1 329	33.2%	4 937	123.4%	1 486	194.7%	(10.59
Service charges - electricity revenue	_			_		_	-	-		-			(12.0)
Service charges - water revenue	_	_	_	_	_	_	_	_	_	_	_		_
Service charges - sanitation revenue	_			_			_		_	_	_	_	_
Service charges - refuse revenue	_	5 160	2 181	_	2 176	_	1 458	28.3%	5 815	112.7%	1 657	49.4%	(12.09
Service charges - other	_			_		_							(12.0)
Rental of facilities and equipment	-	650	144	-	110		71	10.9%	325	50.0%	116	59.1%	(38.89
Interest earned - external investments	_	3 392	144	_	149	_			293	8.6%	101	10.6%	(100.09
Interest earned - outstanding debtors	-	450	257	-	206		191	42.4%	654	145.3%	237	207.0%	(19.5%
Dividends received	-		_	_				- "	-	-		-	
Fines	-	301	95	-	67		25	8.2%	187	62.2%	47	27.1%	(47.5%
Licences and permits	-	8 585	1 867	-	1 353		1 242	14.5%	4 462	52.0%	2 059	64.8%	(39.7%
Agency services	-	_		_			-	-	-		-	-	
Transfers recognised - operational	-	324 293	75 477	-	66 091		111 384	34.3%	252 952	78.0%	42 867	63.7%	159.85
Other own revenue	-	1 317	143	_	290		261	19.8%	694	52.7%	2 211	8.3%	(88.2%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure		218 517	49 040		56 281		37 938	17.4%	143 259	65.6%	53 024	107.7%	(28.5%
Employee related costs	-	105 646	22 467	-	24 442	-	14 420	13.6%	61 329	58.1%	21 253	69.3%	(32.1%
Remuneration of councillors	-	17 034	4 306	-	4 347	-	2 842	16.7%	11 495	67.5%	4 975	74.8%	(42.9%
Debt impairment	-	2 700	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	-	4 800	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-	(78 500)	629	-	-	-	608	(.8%)	1 237	(1.6%)	-	(.8%)	(100.09
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	-	23 740	2 954	-	5 852	-	3 273	13.8%	12 079	50.9%	5 586	86.1%	(41.49
Transfers and grants	-	3 825	484	-	1 008	-	-	-	1 493	39.0%	980	54.3%	(100.09
Other expenditure	-	139 272	18 200	-	20 631	-	16 795	12.1%	55 626	39.9%	20 230	75.1%	(17.09
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	184 450	64 831		30 259		87 761		182 851		11 066		
Transfers recognised - capital	-	-	-	-	-	-	59 145	-	59 145	-	-	-	(100.09
Contributions recognised - capital				-	-	-	-		-		-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	-	184 450	64 831		30 259		146 906		241 995		11 066		
Taxation	-	-	-	-	-	-	-		-	-	-	-	-
Surplus/(Deficit) after taxation	-	184 450	64 831		30 259		146 906		241 995		11 066		
Attributable to minorities		-			-	-		-		-	-	-	
Surplus/(Deficit) attributable to municipality	-	184 450	64 831		30 259		146 906		241 995		11 066		
Share of surplus/ (deficit) of associate	_		-	-	_		-		-	-		-	-
Surplus/(Deficit) for the year	-	184 450	64 831		30 259		146 906		241 995		11 066		
our price (Donothy for the year	1 - 1												

Part 2: Capital Revenue and Expenditure

•		2014/15									20	13/14	
	Bud	lget	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/1
Capital Revenue and Expenditure													
Source of Finance		184 450	10 312		13 929		9 043	4.9%	33 285	18.0%			(100.0%
National Government		104 450	8 004		12 684		9 043	8.7%	29 731	28.5%	-		(100.0%
Provincial Government		104 430	0 004		12 004		9 043	0.1 /6	25131	20.376	-	-	(100.076
District Municipality													
Other transfers and grants										-			
Transfers recognised - capital		104 450	8 004		12 684	_	9 043	8.7%	29 731	28.5%	-	-	(100.0%
Borrowing		80 000	8 004		12 004		9 043	0.170	29 / 31	20.3%			(100.076
Internally generated funds			2 309		1 245			_	3 554				
Public contributions and donations	-		2 303		-				-				
Capital Expenditure Standard Classification	-	184 450	10 312		13 929		9 043	4.9%	33 285	18.0%			(100.0%
Governance and Administration				-				-	-	-		-	
Executive & Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office		-	-	-	-	-	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety		90 000		-	1 992		1 392	1.5%	3 384	3.8%	-	-	(100.0%
Community & Social Services	-	10 000	-	-	1 992	-	1 392	13.9%	3 384	33.8%	-	-	(100.0%
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	80 000	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services		94 450	10 312	-	11 938		7 651	8.1%	29 901	31.7%	-	-	(100.0%
Planning and Development	-	7 350	892	-	2 160	-	1 716	23.3%	4 768	64.9%	-	-	(100.0%
Road Transport	-	87 100	9 420	-	9 778	-	5 935	6.8%	25 133	28.9%	-	-	(100.0%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services				-	-		-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other				-				-	-	-	-	-	

·		2014/15									201	3/14	
	Buc	lget	First 0	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2013/14 to Q3 of 2014/15
R thousands						-,,-,-				budget		budget	
Cash Flow from Operating Activities													
Receipts	-	402 968	113 871	-	86 540	-	192 010	47.6%	392 421	97.4%	64 090	56.9%	199.6%
Ratepayers and other		74 833	37 993	-	20 094	-	21 119	28.2%	79 205	105.8%	20 885	69.4%	1.1%
Government - operating	-	324 293	75 477	-	66 091	-	111 384	34.3%	252 952	78.0%	42 867	53.2%	159.8%
Government - capital		-		_	-	-	59 145	-	59 145	-		_	(100.0%
Interest	-	3 842	401	-	355	-	363	9.4%	1 119	29.1%	338	30.4%	7.2%
Dividends		-		_	-	-	-	-	_	-		_	-
Payments		(213 717)	(48 987)	-	(56 281)	-	(53 991)	25.3%	(159 259)	74.5%	(53 151)	112.1%	1.6%
Suppliers and employees		(288 392)	(47 873)	_	(55 273)	-	(53 368)	18.5%	(156 514)	54.3%	(52 170)	72.3%	2.3%
Finance charges		78 500	(629)	_		-	(608)	(.8%)	(1 237)	(1.6%)	(1)	(.8%)	113 940.3%
Transfers and grants		(3 825)	(484)	_	(1 008)	-	(15)	.4%	(1 507)	39.4%	(980)	59.8%	(98.5%)
Net Cash from/(used) Operating Activities		189 250	64 884	-	30 259		138 019	72.9%	233 162	123.2%	10 939	31.5%	1 161.7%
Cash Flow from Investing Activities													
Receipts		_		-				_					_
Proceeds on disposal of PPE	_	_		_		_		_	_	_	_	_	_
Decrease in non-current debtors	_	_		-		-		-	_	_		-	-
Decrease in other non-current receivables	_	_		-		-		-	_	_		-	-
Decrease (increase) in non-current investments	_	_		_		_		_	_	_	_	_	_
Payments		(303 577)	(1 609)	-	(9 937)		(12 321)	4.1%	(23 866)	7.9%	(1 739)	.6%	608.3%
Capital assets	_	(303 577)	(1 609)	_	(9 937)	_	(12 321)	4.1%	(23 866)	7.9%	(1739)	.6%	608.3%
Net Cash from/(used) Investing Activities		(303 577)	(1 609)	-	(9 937)		(12 321)	4.1%	(23 866)	7.9%	(1 739)	.6%	608.3%
Cash Flow from Financing Activities													
Receipts			(36 682)	-	(318)		313		(36 687)		136		130.2%
Short term loans	_	_	. (22.22,	-		-		-		_	-		-
Borrowing long term/refinancing	_	_	(32 763)	-		-		-	(32 763)	_			-
Increase (decrease) in consumer deposits	_	_	(3 919)	-	(318)	-	313	-	(3 924)	_	136	-	130.2%
Payments			(16 691)		()		(396)		(17 087)			-	(100.0%)
Repayment of borrowing	_	_	(16 691)	-		-	(396)	-	(17 087)	_			(100.0%)
Net Cash from/(used) Financing Activities	-		(53 373)		(318)		(83)		(53 774)		136		(161.1%)
Net Increase/(Decrease) in cash held		(114 327)	9 902		20 004		125 615	(109.9%)	155 522	(136.0%)	9 336	902.1%	1 245.6%
Cash/cash equivalents at the year begin:	_	,,		-	9 902	-	29 907	,,		(,	41 186	-	(27.4%
Cash/cash equivalents at the year end:		(114 327)	9 902		29 907		155 522	(136.0%)	155 522	(136.0%)	50 521	902.1%	
control oquivalents at the year end.	1 -	(114 32/)	9 902		29 907		100 022	(130.0%)	100 022	(130.0%)	JU 321	302.1%	207.87

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ts Written Off to	Impairment - Counci
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	5 495	5.6%	3 409	3.5%	2 675	2.7%	85 788	88.1%	97 367	78.3%	-	-	-
Receivables from Exchange Transactions - Waste Water Manageme	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	874	5.0%	571	3.3%	542	3.1%	15 582	88.7%	17 569	14.1%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expent	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	84	.9%	59	.6%	65	.7%	9 128	97.8%	9 3 3 6	7.5%	-	-	-
Total By Income Source	6 453	5.2%	4 039	3.3%	3 282	2.6%	110 498	88.9%	124 272	100.0%		-	-
Debtors Age Analysis By Customer Group													
Organs of State	916	1.3%	894	1.2%	741	1.0%	69 130	96.4%	71 682	57.7%	-	-	-
Commercial	1 997	22.4%	836	9.4%	659	7.4%	5 436	60.9%	8 928	7.2%	-	-	-
Households	2 173	6.0%	1 400	3.9%	1 247	3.4%	31 318	86.7%	36 137	29.1%	-	-	
Other	1 367	18.2%	909	12.1%	634	8.4%	4 614	61.3%	7 524	6.1%	-	-	-
Total By Customer Group	6 453	5.2%	4 039	3.3%	3 282	2.6%	110 498	88 9%	124 272	100.0%			

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 9	0 Days	Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	42	61.4%	-	-	-	-	26	38.6%	68	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	42	61.4%	-	-	-	-	26	38.6%	68	100.0%

Contact Details

Contact Details		
Municipal Manager	Mr Mike M Moja	013 231 1120
Financial Manager	Mr Donald Mhangwane	013 231 1226

Source Local Government Database

All figures in this report are unaudited.

LIMPOPO: SEKHUKHUNE (DC47) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expenditure	2014/15										201	3/14	
	Bud	get	First (Quarter	Second	l Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2013/14 to Q3 of 2014/15
R thousands										budget		budget	
Operating Revenue and Expenditure													
Operating Revenue	676 583	777 895	197 466	29.2%	9 287	1.4%	287 392	36.9%	494 145	63.5%	127 106	90.3%	126.1%
Property rates	0.000		101 400	20.270	0 20.		20. 002	-	404 140	-	12	00.070	120.170
Property rates - penalties and collection charges	_	_	_	_	_	_	_	_	_	_	_	_	_
Service charges - electricity revenue	_	_	_	_	_	_	_	_	_	_	_	_	_
Service charges - water revenue	41 130	32 864	8 572	20.8%	1 154	2.8%	12 162	37.0%	21 887	66.6%	18 073	86.2%	(32.7%)
Service charges - sanitation revenue		8 266	2 248	_	1 508	_	2 108	25.5%	5 863	70.9%	6 564	140.3%	(67.9%)
Service charges - refuse revenue	_	-		-	-	-	-	-	-	-		-	. (21.2.5)
Service charges - other	_	-	_	-	_	-	-	-	-	-		-	-
Rental of facilities and equipment	-				-	-	-	-		-			-
Interest earned - external investments	7 000	7 000			3 635	51.9%	1 041	14.9%	4 676	66.8%	1 080	39.3%	(3.7%)
Interest earned - outstanding debtors	6 000	3 500	643	10.7%	320	5.3%	1 690	48.3%	2 654	75.8%	7 000	524.4%	(75.9%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	
Fines	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	573 875	547 435	185 018	32.2%	2 306	.4%	202 278	37.0%	389 601	71.2%	93 499	104.4%	116.3%
Other own revenue	48 578	178 829	985	2.0%	364	.7%	68 114	38.1%	69 463	38.8%	890	8.1%	7 554.0%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	739 148	824 351	115 716	15.7%	132 165	17.9%	228 805	27.8%	476 685	57.8%	119 162	59.7%	92.0%
Employee related costs	241 760	252 448	63 350	26.2%	44 547	18.4%	89 283	35.4%	197 180	78.1%	57 891	74.5%	54.2%
Remuneration of councillors	13 285	10 432	1 833	13.8%	1 860	14.0%	3 578	34.3%	7 270	69.7%	1 695	56.2%	111.0%
Debt impairment	9 420	4 420	-		_	-	-		-		-	-	-
Depreciation and asset impairment	60 000	58 500			26 531	44.2%	15 199	26.0%	41 730	71.3%			(100.0%)
Finance charges	750	750	-	-	-	-	-	-	-	-	184	30.2%	(100.0%)
Bulk purchases	108 000	110 000	13 234	12.3%	27 939	25.9%	34 168	31.1%	75 341	68.5%	22 586	73.8%	51.3%
Other Materials	35 000	38 000	-	-	-	-	29 281	77.1%	29 281	77.1%	-	-	(100.0%)
Contracted services	48 100	44 470	9 645	20.1%	4 610	9.6%	12 397	27.9%	26 652	59.9%	10 030	73.7%	23.6%
Transfers and grants	3 000	3 000	430	14.3%	280	9.3%	1 064	35.5%	1 775	59.2%	-	-	(100.0%)
Other expenditure	219 832	302 330	27 223	12.4%	26 398	12.0%	43 835	14.5%	97 456	32.2%	26 776	96.6%	63.7%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(62 565)	(46 456)	81 750		(122 878)		58 587		17 459		7 944		
Transfers recognised - capital	719 344	606 966	9 655	1.3%	17 839	2.5%	162 040	26.7%	189 535	31.2%	163 318	46.9%	(.8%)
Contributions recognised - capital	-	_	-		_	-	-		-	-	-	-	
Contributed assets	238 408	238 408	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	895 186	798 918	91 406		(105 039)		220 627		206 994		171 262		
Taxation			-		-	-	-		-		-		
Surplus/(Deficit) after taxation	895 186	798 918	91 406		(105 039)		220 627		206 994		171 262		
Attributable to minorities	-			-	(500)	-		-		-		-	-
Surplus/(Deficit) attributable to municipality	895 186	798 918	91 406		(105 039)		220 627		206 994		171 262		
Share of surplus/ (deficit) of associate	-	-	-	-	- 1	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	895 186	798 918	91 406		(105 039)		220 627		206 994		171 262		

Part 2: Capital Revenue and Expenditure

Fait 2. Capital Neverlue and Experioliture	2014/15										201	3/14	
	Buc	lget	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third C	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	% of adjusted	Q3 of 2013/14 to Q3 of 2014/15
R thousands										budget		budget	
Capital Revenue and Expenditure													
Source of Finance	957 752	678 432	36 589	3.8%	48 084	5.0%	59 239	8.7%	143 912	21.2%	144 093	41.3%	(58.9%)
National Government	719 345	678 432	36 589	5.1%	48 084	6.7%	59 239	8.7%	143 912	21.2%	144 093	41.1%	(58.9%)
Provincial Government	-		-	-		-	-	-		-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-		-			-	-			-	-	-
Transfers recognised - capital Borrowing	719 345	678 432	36 589	5.1%	48 084	6.7%	59 239	8.7%	143 912	21.2%	144 093	41.0%	(58.9%)
Internally generated funds													
Public contributions and donations	238 407			-				-		-		-	-
Capital Expenditure Standard Classification	957 752	678 432	36 589	3.8%	48 084	5.0%	59 239	8.7%	143 912	21.2%	144 093	41.3%	(58.9%)
Governance and Administration	11 100	4 483		-	247	2.2%	255	5.7%	502	11.2%	127	47.4%	100.6%
Executive & Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-	-	87.7%	-
Corporate Services	11 100	4 483	-	-	247	2.2%	255	5.7%	502	11.2%	127	44.6%	100.6%
Community and Public Safety		-		-			-	-			113	418.4%	(100.0%)
Community & Social Services	-	-	-	-	-	-	-	-	-	-	113	418.4%	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services		•		-				-			•		-
Planning and Development Road Transport	-	-	-			-	-	-		-	-	-	-
Road Transport Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	946 652	673 949	36 589	3.9%	47 837	5.1%	58 984	8.8%	143 410	21.3%	143 853	41.2%	(59.0%)
Electricity	940 032	6/3 949	30 309	3.9%	4/ 03/	3.176	30 904	0.070	143 410	21.3%	143 053	41.270	(59.0%)
Water	932 152	598 826	36 204	3.9%	45 924	4.9%	50 500	8.4%	132 628	22.1%	68 355	49.0%	(26.1%)
Waste Water Management	14 500	75 123	385	2.7%	1 913	13.2%	8 484	11.3%	10 782	14.4%	75 498	30.4%	(88.8%)
Waste Management				-			-	-		-		-	-
Other							-	-					

					201	4/15					201	3/14	
	Bud	lget	First C	luarter	Second	Quarter	Third (Quarter	Year t	o Date	Third 0	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	% of adjusted	Q3 of 2013/14 to Q3 of 2014/15
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	1 379 420	1 368 409	216 935	15.7%	189 694	13.8%	316 799	23.2%	723 428	52.9%	311 487	73.0%	1.7%
Ratepayers and other	106 034	200 508	11 804	11.1%	10 906	10.3%	187 022	93.3%	209 732	104.6%	25 526	57.0%	632.7%
Government - operating	573 873	547 435	187 338	32.6%	76 944	13.4%	127 413	23.3%	391 695	71.6%	101 539	102.2%	25.5%
Government - capital	686 513	606 966	17 150	2.5%	97 157	14.2%	-	-	114 307	18.8%	176 231	59.9%	(100.0%
Interest	13 000	13 500	643	4.9%	4 687	36.1%	2 365	17.5%	7 695	57.0%	8 191	152.1%	(71.1%
Dividends	-	-			-		-	-	-	-	_		
Payments	(643 168)	(744 314)	(115 715)	18.0%	(155 549)	24.2%	(142 110)	19.1%	(413 374)	55.5%	(119 162)	81.7%	19.3%
Suppliers and employees	(639 418)	(741 539)	(115 285)	18.0%	(154 988)	24.2%	(141 326)	19.1%	(411 599)	55.5%	(118 978)	82.1%	18.8%
Finance charges	(750)	(750)	(,	-	((-	(-	(184)	30.2%	(100.0%)
Transfers and grants	(3 000)	(2 025)	(430)	14.3%	(561)	18.7%	(784)	38.7%	(1 775)	87.6%			(100.0%)
Net Cash from/(used) Operating Activities	736 252	624 095	101 220	13.7%	34 145	4.6%	174 689	28.0%	310 054	49.7%	192 325	68.9%	(9.2%)
Cash Flow from Investing Activities													
Receipts	25 000	25 000						_				(403.6%)	
Proceeds on disposal of PPE	20 000	20 000	_	_	_	_	_	_	_	_	_	(400.070)	_
Decrease in non-current debtors	25 000	25 000			_	_	_	_	_	_	_		_
Decrease in other non-current receivables					_	_	_	_	_	_	_		_
Decrease (increase) in non-current investments		_			_	_	_	_	_	_	_		_
Payments	(618 164)	(606 809)	(36 589)	5.9%	(42 465)	6.9%	(41 878)	6.9%	(120 932)	19.9%	(142 979)	41.2%	(70.7%)
Capital assets	(618 164)	(606 809)	(36 589)	5.9%	(42 465)	6.9%	(41 878)	6.9%	(120 932)	19.9%	(142 979)	41.2%	(70.7%)
Net Cash from/(used) Investing Activities	(593 164)	(581 809)	(36 589)	6.2%	(42 465)	7.2%	(41 878)	7.2%	(120 932)	20.8%	(142 979)	29.6%	(70.7%)
Cash Flow from Financing Activities					Ì				, ,				
Receipts				_									
Short term loans					-			-					
Borrowing long term/refinancing		-				-		-		-	-		-
Increase (decrease) in consumer deposits	-	-			_	-	-	-		-	-		-
Payments	(1 331)	(1 331)				-					-		
Repayment of borrowing	(1 331)	(1 331)											
Net Cash from/(used) Financing Activities	(1 331)	(1 331)		-				-	-			-	
Net Increase/(Decrease) in cash held	141 757	40 955	64 631	45.6%	(8 320)	(5.9%)	132 811	324.3%	189 122	461.8%	49 346	(263.0%)	169.1%
	141 /3/	40 900	04 031			(5.9%)		324.3%	109 122	401.8%		(203.0%)	
Cash/cash equivalents at the year begin:					64 631	-	56 311	-	-	-	272 529		(79.3%)
Cash/cash equivalents at the year end:	141 757	40 955	64 631	45.6%	56 311	39.7%	189 122	461.8%	189 122	461.8%	321 874	(263.0%)	(41,2%)

Part 4: Debtor Age Analysis

	0 - 30	Dave	31 - 60 Davs		61 - 90 Davs		Over 90 Days		Total			ts Written Off to	Impairment
	0 00	Dayo	31 - 00 Days		01-30 Days		Over 30 Days		iotai		Deb	tors	Counc
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	5 324	5.6%	3 917	4.1%	3 398	3.6%	81 894	86.6%	94 533	96.9%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Manageme	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	1	1.4%	-	-	71	98.6%	72	.1%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	4	.1%	2	.1%	254	8.7%	2 674	91.1%	2 934	3.0%	-	-	-
Total By Income Source	5 328	5.5%	3 920	4.0%	3 652	3.7%	84 639	86.8%	97 539	100.0%		-	-
Debtors Age Analysis By Customer Group													
Organs of State	206	3.9%	204	3.9%	181	3.4%	4 651	88.7%	5 242	5.4%	-	-	-
Commercial	2 111	10.2%	1 856	9.0%	1 606	7.8%	15 037	73.0%	20 610	21.1%	-	-	-
Households	3 011	4.2%	1 859	2.6%	1 866	2.6%	64 951	90.6%	71 687	73.5%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	5 328	5.5%	3 920	4.0%	3 652	3.7%	84 639	86.8%	97 539	100.0%			

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 359	100.0%	-	-	-	-	-	-	1 359	.6%
Bulk Water	9 969	100.0%	-	-	-	-	-	-	9 969	4.3%
PAYE deductions	3 214	100.0%	-	-	-	-	-	-	3 214	1.4%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	2 032	100.0%	-	-	-	-	-	-	2 032	.9%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	26 240	46.8%	7 539	13.5%	1 690	3.0%	20 548	36.7%	56 017	24.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	41 196	25.6%	41 196	25.6%	41 196	25.6%	37 630	23.3%	161 218	69.0%
Total	84 010	35.9%	48 735	20.8%	42 886	18.3%	58 178	24.9%	233 809	100.0%

Contact Details

Municipal Manager	Ms M Mokoko	013 262 7300
Financial Manager	Ms M Mokono	013 262 7675

MPUMALANGA: ALBERT LUTHULI (MP301) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

Part1: Operating Revenue and Expenditure	1	2014/15										3/14	1
	Bud	last	Eirot 6	Quarter		Quarter	Third	Quarter	Voor	to Date		Quarter	+
	Main	-				2nd Q as % of	Actual	3rd Q as % of				Total	Q3 of 2013/14
R thousands	main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Main Mappropriation	Expenditure	adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Expenditure as % of adjusted budget	40 01 00 1011
Operating Revenue and Expenditure													
Operating Revenue	296 474	299 590	89 802	30.3%	16 721	5.6%	15 480	5.2%	122 002	40.7%	71 959	95.8%	(78.5%)
Property rates	33 999	36 935	6 611	19.4%	423	1.2%	1278	3.5%	8 3 1 2	22.5%	857	77.2%	49.1%
Property rates - penalties and collection charges	33 333	30 333	0011	13.470	423	12/0	1210	3.376	0312	22.376	007	17.270	43.17
Service charges - electricity revenue	23 409	23 330	2 763	11.8%	1 779	7.6%	3 441	14.8%	7 984	34.2%	24 770	143.9%	(86.1%
Service charges - water revenue	6 225	6 246	1 907	30.6%	377	6.1%	2 766	44.3%	5 050	80.9%	946	120.1%	192.6%
Service charges - sanitation revenue	5 931	5 931	967	16.3%	489	8.2%	1 412	23.8%	2 868	48.4%	447	53.8%	216.29
Service charges - refuse revenue	4 770	4 770	433	9.1%	433	9.1%	1 353	28.4%	2 220	46.5%	384	35.7%	252.49
Service charges - other	_		207	-	(10)	-	(666)	-	(469)	-	(90)	-	637.3%
Rental of facilities and equipment	489	759	73	15.0%	37	7.6%	100	13.2%	211	27.8%	20	204.6%	412.79
Interest earned - external investments	1 843	1 843	-	-	-	- 1	1 682	91.3%	1 682	91.3%	-	-	(100.0%
Interest earned - outstanding debtors	17 690	17 690	1 608	9.1%	1 665	9.4%	3 391	19.2%	6 664	37.7%	1 621	61.3%	109.29
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	205	273	60	29.1%	32	15.7%	55	20.2%	147	53.8%	2	50.7%	2 883.8%
Licences and permits	-	-	199	-	85	-	366	-	651	-	79	-	365.1%
Agency services	1 119	1 119	-	-	-	-	(0)	-	(0)	-	(0)	-	307.0%
Transfers recognised - operational	199 712	199 712	74 739	37.4%	11 182	5.6%	(215)	(.1%)	85 706	42.9%	42 837	97.9%	(100.5%)
Other own revenue	1 083	983	227	20.9%	228	21.1%	515	52.4%	969	98.6%	88	109.8%	486.9%
Gains on disposal of PPE	-	-	7	-	-	-	-	-	7	-	-	-	-
Operating Expenditure	379 928	382 951	36 570	9.6%	23 285	6.1%	49 557	12.9%	109 412	28.6%	52 896	48.2%	(6.3%)
Employee related costs	101 828	98 951	18 265	17.9%	9 556	9.4%	29 335	29.6%	57 156	57.8%	26 339	83.9%	11.4%
Remuneration of councillors	15 494	15 494	2 234	14.4%	1 158	7.5%	3 347	21.6%	6 738	43.5%	3 783	69.9%	(11.5%
Debt impairment	13 541	28 208	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	103 210	103 210	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	40 105	40 105	2 264	5.6%	2 737	6.8%	3 213	8.0%	8 214	20.5%	7 123	49.2%	(54.9%
Other Materials	13 355	13 470	1 298	9.7%	1 490	11.2%	2 904	21.6%	5 692	42.3%	1 873	50.6%	55.1%
Contracted services	24 096	27 050	6 294	26.1%	4 906	20.4%	5 755	21.3%	16 955	62.7%	6 189	128.3%	(7.0%
Transfers and grants	-	-	59	-	-	-	5	-	64	-	352	-	(98.6%
Other expenditure	68 299	56 463	6 157	9.0%	3 439	5.0%	4 998	8.9%	14 595	25.8%	7 237	47.5%	(30.9%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(83 455)	(83 361)	53 232		(6 565)		(34 077)		12 590		19 063		
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	3 667	-	(100.0%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(83 455)	(83 361)	53 232		(6 565)		(34 077)		12 590		22 730		
Taxation	-	-	-	-	-	-		-	-	-	-	-	-
Surplus/(Deficit) after taxation	(83 455)	(83 361)	53 232		(6 565)		(34 077)		12 590		22 730		
Attributable to minorities	-	-		·		-		-	-	-		-	-
Surplus/(Deficit) attributable to municipality	(83 455)	(83 361)	53 232		(6 565)		(34 077)		12 590		22 730		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-		-	-	-	-	-	-
Surplus/(Deficit) for the year	(83 455)	(83 361)	53 232		(6 565)		(34 077)		12 590		22 730		

Provincial Covernment Datasic Managenity Other transfess and gants Transfers recognised - capital Borrowing Internating generated funds Public contributions and donations Public contributions and donations Capital Expenditure Standard Classification Governance and Administration Executive & Council Budged & Treasury Office Corporate Services Community & Social Services Sport And Renation Public Safety Housing Health Featonmental Provinces 1 Planning and Development Road Transport Environmental Protection Trading Services 6 6 6 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	Budg	get Adjusted Budget	First C Actual Expenditure	uarter 1st Q as % of Main	Second Actual		Third (Quarter	Year t	o Doto	Third (Jugetor	1
R thousands Capital Revenue and Expenditure Source of Finance 10: National Covernment 10: Provincial Covernment 10: District Municipality Other transfers and grants Transfers recognised - capital 80: Borowing International Services 10: Public contributions and dorastics Capital Expenditure Standard Classification 00: Governance and Administration Exocute 45 Courcil 80: Except 45 Courcil 80: Except 45 Teasony Office 10: Community 45 Courcil 80: South 47 Recognition 10: South 48 Recognition 10: Public Safety 11: Formally 45 Courcil Services 11: South 48 Recognition 10: Public Safety 11: Formally 45 Courcil Services 11	tion				Actual				. oui c	o Date	Tilli u v	auai tei	1
Source of Finance National Government Provincial Government District Manipolary Office transfers and grants Transfers reconsised - capital Doronwag Internally generated funds Public contributions and donations Capital Expenditure Standard Classification Governmence and Administration Executive & Council Budge & Treasiny Office Coporate Services Community and Public Safety Community & Social Services Spot And Recreation Public Safety Housing Health Economic and Environmental Services Planning and Development Read Transport Environmental Potection Trading Services 6 6				appropriation	Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/1
Source of Finance National Government Provincial Government District Manipolary Office transfers and grants Transfers reconsised - capital Doronwag Internally generated funds Public contributions and donations Capital Expenditure Standard Classification Governmence and Administration Executive & Council Budge & Treasiny Office Coporate Services Community and Public Safety Community & Social Services Spot And Recreation Public Safety Housing Health Economic and Environmental Services Planning and Development Read Transport Environmental Potection Trading Services 6 6													
National Government Provincial Government District Municipality Other ternsifies and grants Transfers recognised - capital Bornowing Internally generated funds Public contributions and dorastics Capital Expenditure Standard Classification Governance and Administration Executive & Courcil Budget & Tessays Office Community and Standard Classification Governance and Administration Executive & Courcil Budget & Tessays Office Community and Standard Standard Community and Standard Community and Standard Community and Standard Community and Revealed Standard Revealed For S	737	151 494	36 549	35.6%	22 632	22.0%	22 255	14.7%	81 435	53.8%	18 962	57.8%	17.4%
Provincial Covernment District Manipositify Other transfers and grants Transfers recognised - capital Borrowing Internating generated funds Public contributions and donations Public contributions and donations Capital Expenditure Standard Classification Governance and Administration Executive & Council Budget & Treasing Office Corporate Services Community of Social Services Community and Public Safety Community & Social Services Spot And Research Public Safety Housing Health Economic and Environmental Services Planning and Development Road Transport Environmental Protection Trading Services 6	737	143 054	36 549	35.6%	22 632	22.0%	22 255	15.6%	81 435	56.9%	18 962	53.0%	17.49
Datict Municipally Other trensfess and grants Transfers recognised - capital Borowing Internally generated funds Public contributions and donations Capital Expenditure Standard Classification Governance and Administration Execute & Council Budget & Treasury Office Corporate Services Community and Services Soft And Rocastions Soft And Rocastions Spatial Services Flaming and Development Road Transport Environmental Potection Trading Services 6 6	131	140 004	30 343	33.070	22 002	22.070	22 200	10.070	01400	30.370	10 302	33.070	17.40
Other transfers and grants Transfers recognised capital Borrowing Internating generated funds Public contributions and dorations Public contributions and dorations Capital Expenditure Standard Classification Governance and Administration Executive & Council Budged & Treasury Office Corporate Services Community and Public Safety Community & Social Services Sport And Recreation Public Safety Housing Health Featon of Environmental Services Planning and Development Road Transport Environmental Potection Trading Services 6													
Transfers recognised - capital Borowing Internally generated funds Public contributions and dorations Capital Expenditure Standard Classification Governance and Administration Execute & Council Budget & Treasury Office Corporate Services Safety Community and Services Safety Soft And Romation Public Safety Housing Health Economic and Environmental Services Planning and Development Road Transport Environmental Postaction Trading Services 6 6								_		_		_	
Borrowing Internating generated funds Public contributions and dorations Public contributions and dorations Capital Expenditure Standard Classification Governance and Administration Executive & Council Budged & Treasury Office Corporate Services Community and Public Safety Community & Social Services Sport And Rozeastion Public Safety Housing Health Economic and Environmental Services Planning and Development Road Transport Environmental Postaction Trading Services 6	737	143 054	36 549	35.6%	22 632	22.0%	22 255	15.6%	81 435	56.9%	18 962	53.0%	17.49
Public combibutions and donations Capital Expenditure Standard Classification Governance and Administration Executive & Council Budged & Treasury Office Corporate Services Community and Public Safety Community & Social Services Sport And Rozeastion Public Safety Housing Health Economic and Environmental Services Flaming and Development Road Transport Environmental Postaction Trading Services 6	-	- 140 004	-	-	-	-	-	-		-		-	
Public combibutions and donations Capital Expenditure Standard Classification Governance and Administration Executive & Council Budged & Treasury Office Corporate Services Community and Public Safety Community & Social Services Sport And Rozeastion Public Safety Housing Health Economic and Environmental Services Flaming and Development Road Transport Environmental Postaction Trading Services 6		-		-	-	-		-		-		-	-
Governance and Administration Executive & Council Budget & Treasury Office Corporals Services Community and Public Safety Community & Social Services Sport And Recreation Public Safety Housing Health Feconomic and Environmental Services Planning and Development Road Transport Environmental Protection Trading Services 6	-	8 440		-	-	-		-		-		-	-
Executive & Council Budget & Treasury Office Corporate Services Community and Public Safety Community & Social Services Sport And Recreation Public Safety Housing Health Economic and Environmental Services 1 Planning and Development Road Transport Environmental Postaction Trading Services 6 6	737	151 494	36 549	35.6%	22 632	22.0%	22 255	14.7%	81 435	53.8%	18 962	57.8%	17.4%
Budge & Treasory Office Corporals Services Community and Public Safety Community & Could Services Sport Arta Recession Public Safety Housing Health Economic and Environmental Services Planning and Development Road Transport Environmental Protection Trading Services 6				-	-			-				-	
Corporate Services Community and Public Safety Community & Social Services Spot And Recreation Public Safety Housing Health Economic and Environmental Services 1 Planning and Development Road Tansport Environmental Postction Trading Services 6	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety 1 Community & Social Services Sport And Recreation Public Safety Housing Health Economic and Environmental Services Planning and Development Road Transport Environmental Protection Trading Services 6	-	-	-	-	-	-	-	-	-	-	-	-	-
Community & Social Services Spot And Recreation Public Safety Housing Health Economic and Environmental Services Planning and Development Road Transport Environmental Postction Trading Services 6	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Reconstion Public Safety Housing Health Economic and Environmental Services Planning and Development Road Transport Environmental Potection Trading Services 6	337	9 772	4 656	25.4%				-	4 656	47.6%		-	-
Public Safety Housing Health Economic and Environmental Services 1 Planning and Development Read Transport Environmental Potaction Trading Services 6 6	9 000	-	2 935	32.6%	-	-	-	-	2 935	-	-	-	-
Housing Health Economic and Environmental Services 1 Planning and Devisopment Road Transport Environmental Potection Trading Services 6 6	1337	6 450	-	-	-	-	-	-	-	-	-	-	-
Health Economic and Environmental Services 1 Planning and Development Road Transport Environmental Postaction Trading Services 6 6	5 000	3 322	1 720	34.4%	-	-	-	-	1 720	51.8%	-	-	-
Economic and Environmental Services 1 Plararing and Development Road Transport Environmental Protection Trailing Services 6	-	-	-	-	-	-	-	-	-	-	-	-	-
Planning and Development Road Transport Environmental Protection Trading Services 6	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport Environmental Protection Trading Services 6	500	21 258	10 012	69.0%	6 081	41.9%		-	16 093	75.7%	3 984	69.5%	(100.0%
Environmental Protection Trading Services 6	-		-	-		-	-	-	-	-		-	-
Trading Services 6	1 500	21 258	10 012	69.0%	6 081	41.9%	-	-	16 093	75.7%	3 984	69.5%	(100.0%
	-												
Electricity	900 5 400	120 464 11 000	19 667 4 007	28.1% 26.0%	13 156	18.8%	21 623	17.9%	54 445 4 007	45.2% 36.4%	11 347 4 766	36.0% 40.8%	90.69
	500	95 464	15 660	35.2%	13 156	29.6%	21 623	22.7%	50 438	52.8%	6 581	40.8%	228.69
	+ DUU	14 000	15 660	35.2%	13 156	29.0%	21 023	22.1%	50 436	52.6%	0 301	46.1%	228.07
Waste Water Management Waste Management	000	14 000	-		-	-		-	-		-	1	1
vvaste management Other	000	-	2 214		3 395	-	632	-	6 241	-	3 632	1	(82.6%

Part 3: Cash Receipts and Payments		2014/15									201	13/14	
	Buc	lget	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2013/14 to Q3 of 2014/15
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	366 654	401 691	136 974	37.4%	101 044	27.6%	118 055	29.4%	356 072	88.6%	148 241	107.5%	(20.4%)
Ratepayers and other	43 784	48 452	14 104	32.2%	18 643	42.6%	8 071	16.7%	40 819	84.2%	18 253	62.2%	(55.8%)
Government - operating	199 712	199 904	76 401	38.3%	63 382	31.7%	51 179	25.6%	190 962	95.5%	42 910	95.6%	19.3%
Government - capital	102 737	151 493	43 280	42.1%	14 250	13.9%	53 733	35.5%	111 263	73.4%	83 854	162.2%	(35.9%)
Interest	20 421	1 843	3 188	15.6%	4 768	23.4%	5 073	275.3%	13 029	707.1%	3 224	426.6%	57.4%
Dividends		-	-	-	-	-	-	-	_	-	-		-
Payments	(264 756)	(251 533)	(83 176)	31.4%	(100 314)	37.9%	(38 531)	15.3%	(222 021)	88.3%	(55 061)	98.0%	(30.0%)
Suppliers and employees	(257 995)	(251 533)	(83 121)	32.2%	(100 314)	38.9%	(38 531)	15.3%	(221 966)	88.2%	(55 061)	98.0%	(30.0%)
Finance charges	(846)	-	(0)	-		-	-	-	(0)	-		-	-
Transfers and grants	(5 915)		(54)	.9%	-	-	-	-	(54)		-		-
Net Cash from/(used) Operating Activities	101 898	150 158	53 798	52.8%	729	.7%	79 524	53.0%	134 052	89.3%	93 180	127.7%	(14.7%)
Cash Flow from Investing Activities													
Receipts	_		3	-	_		_	_	3		5 003		(100.0%)
Proceeds on disposal of PPE	_		3	_	_	_	_	_	3	_	3	_	(100.0%)
Decrease in non-current debtors	_			_	_	_	_	_				_	(100.070)
Decrease in other non-current receivables	_		_	_	_	_	_	_	_	_	5 000	_	(100.0%)
Decrease (increase) in non-current investments	_		_	_	_	_	_	_	_	_		_	(1000)
Payments	(102 737)	(151 493)	(52 806)	51.4%	(33 304)	32.4%	(22 255)	14.7%	(108 365)	71.5%	(41 621)	80.8%	(46.5%)
Capital assets	(102 737)	(151 493)	(52 806)	51.4%	(33 304)	32.4%	(22 255)	14.7%	(108 365)	71.5%	(41 621)	80.8%	(46.5%)
Net Cash from/(used) Investing Activities	(102 737)	(151 493)	(52 803)		(33 304)	32.4%	(22 255)	14.7%	(108 362)	71.5%	(36 618)	62.4%	(39.2%)
Cash Flow from Financing Activities													
Receipts				-	-		-	-	-		-		
Short term loans	_	_	_	-	-	-	-	-	_	_	-	_	-
Borrowing long term/refinancing	- 1		_	-	-	-	-	-	_		-		-
Increase (decrease) in consumer deposits	_	_	_	-	-	-	-	-	_	_	-	_	-
Payments													
Repayment of borrowing				-	-	-	-			-	-		-
Net Cash from/(used) Financing Activities	-							-					
Net Increase/(Decrease) in cash held	(839)	(1 335)	995	(118.6%)	(32 574)	3 884.2%	57 269	(4 290.4%)	25 690	(1 924.6%)	56 562	803.8%	1.3%
Cash/cash equivalents at the year begin:	19 141	18 634	18 634	97.4%	19 629	102.6%	(12 945)	(69.5%)	18 634	100.0%	24 550	13.4%	(152.7%
Cash/cash equivalents at the year end:	18 302	17 299	19 629	107.2%	(12 945)	(70.7%)	44 324	256.2%	44 324	256.2%	81 112	423.8%	(45.4%)

Part 4: Debtor Age Analysis

	0 - 30	Davis	24 . CO D		C4 00 D		O 00 D		Total		Actual Bad Deb	ts Written Off to	Impairment
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Deb	tors	Coun
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1 327	18.7%	303	4.3%	1 007	14.2%	4 446	62.8%	7 083	2.0%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	1 022	5.9%	386	2.2%	580	3.4%	15 269	88.5%	17 257	4.8%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 721	1.6%	3 515	1.5%	3 412	1.5%	222 951	95.4%	233 600	64.9%	-	-	-
Receivables from Exchange Transactions - Waste Water Manageme	623	1.4%	565	1.3%	557	1.3%	42 119	96.0%	43 865	12.2%	-	-	-
Receivables from Exchange Transactions - Waste Management	598	1.4%	545	1.3%	539	1.2%	41 510	96.1%	43 191	12.0%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-		-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-		-	-	-	-	-	-	-	-	-	-
Other	194	1.3%	174	1.2%	170	1.1%	14 443	96.4%	14 982	4.2%	-	-	-
Total By Income Source	7 485	2.1%	5 488	1.5%	6 265	1.7%	340 739	94.7%	359 978	100.0%		-	-
Debtors Age Analysis By Customer Group													
Organs of State	959	4.8%	641	3.2%	621	3.1%	17 626	88.8%	19 847	5.5%	-	-	-
Commercial	954	3.1%	808	2.7%	776	2.6%	27 756	91.6%	30 294	8.4%	-	-	-
Households	5 572	1.8%	4 039	1.3%	4 869	1.6%	295 358	95.3%	309 837	86.1%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-		-	-
Total By Customer Group	7 485	2.1%	5 488	1.5%	6 265	1.7%	340 739	94.7%	359 978	100.0%			

Part 5: Creditor Age Analysis

•	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	3 424	13.3%	3 245	12.6%	4 093	15.9%	14 960	58.2%	25 722	56.1%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	136	3.7%	411	11.1%	797	21.5%	2 366	63.8%	3 709	8.1%
Other	6 866	41.9%	437	2.7%	700	4.3%	8 399	51.2%	16 402	35.8%
Total	10 426	22.7%	4 092	8.9%	5 590	12.2%	25 725	56.1%	45 834	100.0%

Contact Details

Contact Details		
Municipal Manager	Vusimuzi Mpila	017 843 4065
Financial Manager	Moumuzi Nhlabathi	017 843 4028

MPUMALANGA: MSUKALIGWA (MP302) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

Part 1: Operating Revenue and Expenditure	2014/15										201	3/14	
	Bud	get	First (Quarter	Second	l Quarter	Third	Quarter	Year	to Date	Third	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2013/14 to Q3 of 2014/1
R thousands				арргорпации		арргорпаціон				budget		budget	
Operating Revenue and Expenditure													
Operating Revenue	470 548	480 906	141 753	30.1%	111 295	23.7%	89 127	18.5%	342 175	71.2%	94 458	77.9%	(5.6%
Property rates	66 131	66 735	16 634	25.2%	16 544	25.0%	16 658	25.0%	49 836	74.7%	15 212	75.0%	9.5%
Property rates - penalties and collection charges	00 131	00 733	10 004	23.270	10 344	23.076	10 000	23.070	45 030	74.770	13212	73.076	0.57
Service charges - electricity revenue	177 150	182 414	48 239	27.2%	42 968	24.3%	40 214	22.0%	131 421	72.0%	37 862	73.1%	6.2%
Service charges - water revenue	25 214	36 112	7 925	31.4%	10 133	40.2%	5 922	16.4%	23 980	66.4%	2 095	109.6%	182.69
Service charges - water revenue	37 584	20 274	5 386	14.3%	4 750	12.6%	4 776	23.6%	14 913	73.6%	3 268	37.8%	46.29
Service charges - refuse revenue	15 150	17 350	4 659	30.8%	4 016	26.5%	3 802	21.9%	12 477	71.9%	2 612	98.5%	45.69
Service charges - other	1 664	3 037	682	41.0%	859	51.6%	252	8.3%	1 792	59.0%	320	71.9%	(21.3%
Rental of facilities and equipment	1 962	2 178	543	27.7%	572	29.1%	502	23.0%	1 616	74.2%	404	70.5%	24.2%
Interest earned - external investments	330	200	51	15.4%	10	3.2%	27	13.5%	88	44.2%	32	59.7%	(16.4%
Interest earned - outstanding debtors	10 000	20 000	5 026	50.3%	4 986	49.9%	5 143	25.7%	15 154	75.8%	2 963	82.3%	73.5%
Dividends received	10 000	20 000	3 020	30.376	4 300	40.070	3 143	23.170	15 154	73.076	2 303	02.370	73.37
Fines	316	485	76	24.2%	166	52.6%	2 702	557.7%	2 945	607.7%	47	51.9%	5 623.3%
Licences and permits	3 717	3 717	70	24.270	100	32.076	2 036	54.8%	2 036	54.8%	502	42.7%	305.4%
Agency services	5 098	5 098	-	-	-	-	3 981	78.1%	3 981	78.1%	1 155	65.7%	244.8%
Transfers recognised - operational	121 156	103 368	48 558	40.1%	20 530	16.9%	425	.4%	69 513	67.2%	27 538	98.4%	(98.5%
Other own revenue	1 067	17 628	2 763	259.0%	5 349	501.5%	2 127	12.1%	10 239	58.1%	184	66.3%	1 054.4%
Gains on disposal of PPE	4 011	2 310	1 210	30.2%	411	10.2%	561	24.3%	2 182	94.5%	263	13.0%	113.3%
Operating Expenditure	509 849	610 149	89 033 37 303	17.5%	128 588 36 124	25.2% 25.6%	92 922 36 303	15.2% 25.5%	310 543 109 729	50.9%	101 901 35 210	63.3% 77.6%	(8.8%)
Employee related costs	141 251	142 420		26.4%		25.6%				77.0%		69.0%	3.1%
Remuneration of councillors	11 645	11 655	2 666	22.9%	2 668		2 665	22.9%	7 998	68.6%	2 479	69.0%	7.5%
Debt impairment	26 510	77 424	-	-	2 768	10.4%	-	-	2 768	3.6%	-	-	-
Depreciation and asset impairment	49 575	59 963	-	-	29 981	60.5%	-	-	29 981	50.0%	-	-	-
Finance charges	5 186												
Bulk purchases	156 252	188 266	19 848	12.7%	27 676	17.7%	20 610	10.9%	68 134	36.2%	43 742	75.7%	(52.9%
Other Materials	20 740	19 214	4 283	20.7%	3 698	17.8%	3 810	19.8%	11 791	61.4%	4 912	62.3%	(22.4%
Contracted services	28 792	53 504	11 462	39.8%	11 111	38.6%	16 600	31.0%	39 173	73.2%	7 520	118.6%	120.7%
Transfers and grants				-			-		-				
Other expenditure	69 898	57 704	13 471	19.3%	14 561	20.8%	12 936	22.4%	40 968	71.0%	8 038	53.4%	60.9%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(39 301)	(129 242)	52 719		(17 293)		(3 795)		31 632		(7 443)		
Transfers recognised - capital	56 622	56 622	-	-	-	-	-	-	-	-	-	1.1%	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	•	-	-	-	-	-		-	-
Surplus/(Deficit) after capital transfers and contributions	17 321	(72 620)	52 719		(17 293)		(3 795)		31 632		(7 443)		
Taxation	-	-	,	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	17 321	(72 620)	52 719		(17 293)		(3 795)		31 632		(7 443)		
Attributable to minorities			-	-	- 1	-		-	-	-		-	-
Surplus/(Deficit) attributable to municipality	17 321	(72 620)	52 719		(17 293)		(3 795)		31 632		(7 443)		
Share of surplus/ (deficit) of associate	1 -	- ' - '	-	-		-	-	-	-	-	- '	-	
Surplus/(Deficit) for the year	17 321	(72 620)	52 719		(17 293)		(3 795)		31 632		(7 443)		
our pluar(pendig for the year	17 321	(12 020)	32 / 13		(17 253)		(3 / 33)		31032		(1 443)		

					201	14/15					201	3/14	
	Bud	get	First 0	Quarter	Second	Quarter	Third	Quarter	Year	o Date	Third	Quarter	ĺ
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2013/1 to Q3 of 2014/
Capital Revenue and Expenditure													
Source of Finance	139 780	139 780	1 225	.9%	6 071	4.3%	6 725	4.8%	14 022	10.0%	9 229	27.6%	(27.1%
National Government	139 780	139 780	1 225	.9%	6 071	4.3%	6 725	4.8%	14 022	10.0%	9 229	39.6%	(27.17
Provincial Government	135 700	139 100	1 223	.5 /0		4.370	0 723	4.076	14 022	10.076	5 225	35.0 /6	(21.1.
District Municipality												-	
Other transfers and grants								-					
Transfers recognised - capital	139 780	139 780	1 225	.9%	6 071	4.3%	6 725	4.8%	14 022	10.0%	9 229	39.6%	(27.1%
Borrowing	133 700	133 700	1223	.370	0071	4.576	0 123	4.070	14022	10.070	3223	63.8%	(27.17
Internally generated funds								_				-	
Public contributions and donations		-	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure Standard Classification	139 780	139 780	1 225	.9%	6 071	4.3%	6 725	4.8%	14 022	10.0%	9 229	27.6%	(27.1%
Governance and Administration				-	-	-			-	-	-	-	
Executive & Council		-	-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Services		-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	-			-	202	-		-	202	-	-	-	
Community & Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	202	-	-	-	202	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	15 000	15 000		-	381	2.5%		-	381	2.5%	1 061	5 581.8%	(100.09
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	15 000	15 000	-	-	381	2.5%	-	-	381	2.5%	1 061	5 581.8%	(100.09
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	124 780	124 780	1 225	1.0%	5 487	4.4%	6 725	5.4%	13 438	10.8%	8 168	21.1%	(17.79
Electricity	37 899	37 899	1 225	3.2%	2 502	6.6%	1 789	4.7%	5 517	14.6%	2 302	13.0%	(22.39
Water	86 881	86 881	-	-	2 985	3.4%	4 177	4.8%	7 163	8.2%	5 867	13 932.9%	(28.89
Waste Water Management	-	-	-	-	-	-	758	-	758	-	-	129 616.5%	(100.0
Waste Management	-	-	-	-	-	-	-	-	-	-	-	47 730.5%	-
Other	-			-	-						-	-	

Receipts 489 164 406 817 142 825 29.2% 98 998 20.2% 82 515 20.3% 324 338 79.7% 104 811 179.1% (21.3%) Government - operating of the control operating operating of the control operating operating of the control operating operat	Part 3: Cash Receipts and Payments													
Main Adjusted Ad						201	14/15					201	3/14	
Budget		Bud	lget	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third (Quarter	
Receipts 489 164 406 817 142 825 29.2% 98 998 20.2% 82 515 20.3% 324 338 79.7% 104 811 179.1% (21.3%) Receipts 489 164 406 817 142 825 29.2% 98 998 20.2% 82 515 20.3% 324 338 79.7% 104 811 179.1% (21.3%) Receipts 489 164 406 817 142 825 29.2% 98 998 20.2% 82 515 20.3% 324 338 79.7% 104 811 179.1% (21.3%) Receipts 489 164 406 817 142 825 29.2% 98 998 20.2% 82 515 20.3% 324 338 79.7% 104 811 179.1% (21.3%) Receipts 489 164 406 817 142 825 29.2% 98 998 20.2% 82 515 20.3% 324 338 79.7% 104 811 179.1% 33.9% Receipts 489 164 406 817 142 825 29.2% 98 998 20.2% 82 515 20.3% 324 338 79.7% 104 811 179.1% 33.9% Receipts 489 164 406 817 142 825 29.2% 98 998 20.2% 82 515 20.3% 324 338 79.7% 104 811 179.1% 33.9% Receipts 489 164 406 817 142 825 29.2% 98 998 20.2% 82 515 20.3% 324 338 79.7% 104 811 179.1% 23.9% 34.9% Receipts 489 164 406 817 142 825 29.2% 98 998 20.2% 82 515 20.3% 324 338 79.7% 104 811 179.1% 23.0% 34.9% Receipts 489 164 406 817 142 825 29.2% 98 998 20.2% 82 515 20.3% 324 338 79.7% 104 811 179.1% 23.0% 34.9% Receipts 491 164 406 817 142 825 29.2% 98 998 20.2% 82 515 20.3% 324 338 79.7% 104 811 179.1% 23.0% 34.9% Receipts 592 164 164 164 164 164 164 164 164 164 164					Main		Main				Expenditure as % of adjusted		Expenditure as % of adjusted	40 01 20 10 11
Receipts 489 164 466 817 142 825 29.2% 98.998 20.2% 82.515 20.3% 324 338 79.7% 104 811 179.1% (21.3%) Relapyers and other 297056 246 827 88.199 30.0% 73.47 24.7% 76.921 31.2% 239.582 97.5% 74.014 31.50% 3.3%	R thousands										budget		budget	
Ratepayers and other 20766 246 627	Cash Flow from Operating Activities													
Government - operating	Receipts	489 164	406 817	142 825	29.2%	98 998	20.2%	82 515	20.3%	324 338	79.7%	104 811	179.1%	(21.3%)
Government - capital 56 622 55 622 1	Ratepayers and other	297 056			30.0%	73 471	24.7%	76 921	31.2%	239 582	97.1%	74 014	315.0%	
Interest 14 330 200 5 077 35.4% 4 996 3 49% 5 170 2 58.48% 15 243 7 621.1% 2 996 81.3% 7 621.1% 2 996 81.3% 7 621.1% 2 996 81.3% 7 621.1% 2 996 81.3% 7 621.1% 2 996 81.3% 7 621.1% 2 996 81.3% 7 621.1% 2 996 81.3% 7 621.1% 2 996 81.3% 7 621.1% 2 997 2 997 2 997 2 997 2 997 2 997 2 997 2 997 2 997 2 997 2 997 2 997 2 997 2 997 2 997 2 997 2 997 2 997 2 997 2 997 2 997 2 997 2 997 2 997 2 997 2 997 2 997 2 997 2 997 2 997 2 997 2 997 2 997 2 997 2 997 2 997 2 997 2 997 2 997 2 997 2 997 2 997 2 997 2 997 2 997 2 997 2 997 2 997 2 997 2 997 2 997 2 997 2 997 2 997 2 997 2 997 2 997 2 997 2 997 2 997 2 997 2 997 2 997 2 997 2 997 2 997 2 997 2 997 2 997 2 997 2 997 2 997 2 997 2 997 2 997 2 997 2 997 2 997 2 997 2 997 2 997 2 997 2 997 2 997 2 997 2 997 2 997 2 997 2 997 2 997 2 997 2 997 2 997 2 997 2 997 2 997 2 997 2 997 2 997 2 997 2 997 2 997 2 997 2 997 2 997 2 997 2 997 2 997 2 997 2 997 2 997 2 997 2 997 2 997 2 997 2 997 2 997 2 997 2 997 2 997 2 997 2 997 2 997 2 997 2 997 2 997 2 997 2 997 2 997 2 997 2 997 2 997 2 997 2 997 2 997 2 997 2 997 2 997 2 997 2 997 2 997 2 997 2 997 2 997 2 997 2 997 2 997 2 997 2 997 2 997 2 997 2 997 2 997 2 997 2 997 2 997 2 997 2 997 2 997 2 997 2 997 2 997 2 997 2 997 2 997 2 997 2 997 2 997 2 997 2 997 2 997 2 997 2 997 2 997 2 997 2 997 2 997 2 997 2 997 2 997 2 997 2 997 2 997 2 997 2 997 2 997 2 997 2 997 2 997 2 997 2 997 2 997 2 997 2 997 2 997 2 997 2 997 2 997 2 997 2 997 2 997 2 997 2 997 2 997 2 997 2 997 2 997 2 997 2 997 2 997 2 997 2 997 2 997 2 997 2 997 2 997 2 9	Government - operating	121 156	103 368	48 558	40.1%	20 530	16.9%	425	.4%	69 513	67.2%	27 801	99.2%	(98.5%)
Dividences	Government - capital	56 622	56 622	-	-	-	-	-	-	-	-	-	-	-
Payments (42279) (472762) (88033) 21.1% (12858) 30.5% (164.443) 34.8% (382.064) 80.8% (102.218) 72.9% 60.9% Finance changes (1183) (10.304)	Interest	14 330	200	5 077	35.4%	4 996	34.9%	5 170	2 584.8%	15 243	7 621.1%	2 996	81.3%	72.6%
Suppliers and employees (42 1096) (462 459) (103 30 21 1% (128 589) 30.5% (164 443) 35.5% (38 2 064) 82.5% (102 218) 73.1% 60.9% france charges (113) (10 30) (10 30) (11 30) (10 30) (10 30) (10 30) (10 30) (10 30) (10 30) (10 30) (10 30) (10 30) (10 30) (10 30) (10 30) (10 30) (10 30) (10 30) (10 30) (10 30) (10 30) (10 30) (10 30) (10 30) (10 30) (10 30) (10 30) (10 30) (10 30) (10 30) (10 30) (10 30) (10 30) (10 30) (10 30) (10 30) (10 30) (10 30) (10 30) (10 30) (10 30) (10 30) (10 30) (10 30) (10 30) (10 30) (10 30) (10 30) (10 30) (10 30) (10 30) (10 30) (10 30) (10 30) (10 30) (10 30) (10 30) (10 30) (10 30) (10 30) (10 30) (10 30) (10 30) (10 30) (10 30) (10 30) (10 30) (10 30) (10 30) (10 30) (10 30) (10 30) (10 30) (10 30) (10 30) (10 30) (10 30) (10 30) (10 30) (10 30) (10 30) (10 30) (10 30) (10 30) (10 30) (10 30) (10 30) (10 30) (10 30) (10 30) (10 30) (10 30) (10 30) (10 30) (10 30) (10 30) (10 30) (10 30) (10 30) (10 30) (10 30) (10 30) (10 30) (10 30) (10 30) (10 30) (10 30) (10 30) (10 30) (10 30) (10 30) (10 30) (10 30) (10 30) (10 30) (10 30) (10 30) (10 30) (10 30) (10 30) (10 30) (10 30) (10 30) (10 30) (10 30) (10 30) (10 30) (10 30) (10 30) (10 30) (10 30) (10 30) (10 30) (10 30) (10 30) (10 30) (10 30) (10 30) (10 30) (10 30) (10 30) (10 30) (10 30) (10 30) (10 30) (10 30) (10 30) (10 30) (10 30) (10 30) (10 30) (10 30) (10 30) (10 30) (10 30) (10 30) (10 30) (10 30) (10 30) (10 30) (10 30) (10 30) (10 30) (10 30) (10 30) (10 30) (10 30) (10 30) (10 30) (10 30) (10 30) (10 30) (10 30) (10 30) (10 30) (10 30) (10 30) (10 30) (10 30) (10 30) (10 30) (10 30) (10 30) (10 30) (10 30) (10 30) (10 30) (10 30) (10 30) (10 30) (10 30) (10 30) (10 30) (10 30) (10 30) (10 30) (10 30) (10 30) (10 30) (10 30) (10 30) (10 30) (10 30) (10 30) (10 30) (10 30) (10 30) (10 30) (10 30) (10 30) (10 30) (10 30) (10 30) (10 30) (10 30) (10 30) (10 30) (10 30) (10 30) (10 30) (10 30) (10 30) (10 30) (10 30) (10 30) (10 30) (10 30) (10 30) (10 30) (10 30) (10 30) (10 30) (10 30) (10 30) (10 30) (10 30) (10 30)	Dividends	-					-		-	-	-		-	-
Suppliers and employees	Payments	(422 279)	(472 762)	(89 033)	21.1%	(128 588)	30.5%	(164 443)	34.8%	(382 064)	80.8%	(102 218)	72.9%	60.9%
Transfers and grants c	Suppliers and employees	(421 096)	(462 458)	(89 033)	21.1%	(128 588)	30.5%	(164 443)	35.6%	(382 064)	82.6%	(102 218)	73.1%	60.9%
et Cash from/(used) Operating Activities ash Flow from Investing Activities Receipts Payments (81 622) (63 483) (1225) 1.5% (9061) 11.1% (7 382) 11.6% (17 669) 27.8% (9 229) 43.3% (20.9%) At Cash from/(used) Investing Activities Receipts Receipts Payments (81 622) (63 483) (1225) 1.5% (9061) 11.1% (7 382) 11.6% (17 669) 27.8% (9 229) 43.3% (20.9%) At Cash from/(used) Investing Activities (81 622) (83 483) (1225) 1.5% (9061) 11.1% (7 382) 11.6% (17 669) 27.8% (9 229) 43.3% (20.9%) At Cash from/(used) Investing Activities (81 622) (83 483) (1225) 1.5% (9061) 11.1% (7 382) 11.6% (17 669) 27.8% (9 229) 43.3% (20.9%) At Cash from/(used) Investing Activities (81 622) (83 483) (1225) 1.5% (9061) 11.1% (7 382) 11.6% (17 669) 27.8% (9 229) 43.3% (20.9%) At Cash from/(used) Investing Activities Receipts Shot term bians Browning long leminefrancing Increase (leaves) In Consumer deposits Payments (1251) (228) - (144) 11.5% (420) 18.7% (564) 25.1% - (100.9%) Payments Repayment of borrowing (1251) (228) - (144) 11.5% (420) 18.7% (564) 25.1% - (100.9%)	Finance charges	(1 183)	(10 304)		-		-		-		-		-	-
ash Flow from Investing Activities 4 011 2 310	Transfers and grants						-		-	-	-		-	-
Receipts 4 011 2 310	Net Cash from/(used) Operating Activities	66 885	(65 945)	53 792	80.4%	(29 590)	(44.2%)	(81 928)	124.2%	(57 727)	87.5%	2 593	(17.9%)	(3 259.0%)
Receipts 4 011 2 310	Cash Flow from Investing Activities													
Proceeds on disposal of PPE 4 011 2 310		4 011	2 310										-	
Decrease in one-current deblors Decrease in one-current deblor				_	_	_	_	_	_	_	_	_	_	_
Decrease (processe) in non-current investments Payments (8 1 622) (63 483) (1 225) 1.5% (9 661) 11.1% (7 382) 11.6% (17 669) 27.8% (9 229) 43.3% (20 0% (20 0% (20 0% (20 0% (20 0% (20 0% (20 0% (20 0% (20 0% (20 0% (20 0% (20 0% (20 0% (20 0% (20 0% (20 0% (20 0% (20 0% (20 0% (20 0% (20 0% (20 0% (20 0% (20 0% (20 0% (20 0% (20 0% (20 0% (20 0% (20 0% (20 0% (20 0% (20 0% (20 0% (20 0% (20 0% (20 0% (20 0% (20 0% (20 0% (20 0% (20 0% (20 0% (20 0% (20 0% (20 0% (20 0% (20 0% (20 0% (20 0% (20 0% (20 0% (20 0% (20 0% (20 0% (20 0% (20 0% (20 0% (20 0% (20 0% (20 0% (20 0% (20 0% (20 0% (20 0% (20 0% (20 0% (20 0% (20 0% (20 0% (20 0% (20 0% (20 0% (20 0% (20 0% (20 0% (20 0% (20 0% (20 0% (20 0% (20 0% (20 0% (20 0% (20 0% (20 0% (20 0% (20 0% (20 0% (20 0% (20 0% (20 0% (20 0% (20 0% (20 0% (20 0% (20 0% (20 0% (20 0% (20 0% (20 0% (20 0% (20 0% (20 0% (20 0% (20 0% (20 0% (20 0% (20 0% (20 0% (20 0% (20 0% (20 0% (20 0% (20 0% (20 0% (20 0% (20 0% (20 0% (20 0% (20 0% (20 0% (20 0% (20 0% (20 0% (20 0% (20 0% (20 0% (20 0% (20 0% (20 0% (20 0% (20 0% (20 0% (20 0% (20 0% (20 0% (20 0% (20 0% (20 0% (20 0% (20 0% (20 0% (20 0% (20 0% (20 0% (20 0% (20 0% (20 0% (20 0% (20 0% (20 0% (20 0% (20 0% (20 0% (20 0% (20 0% (20 0% (20 0% (20 0% (20 0% (20 0% (20 0% (20 0% (20 0% (20 0% (20 0% (20 0% (20 0% (20 0% (20 0% (20 0% (20 0% (20 0% (20 0% (20 0% (20 0% (20 0% (20 0% (20 0% (20 0% (20 0% (20 0% (20 0% (20 0% (20 0% (20 0% (20 0% (20 0% (20 0% (20 0% (20 0% (20 0% (20 0% (20 0% (20 0% (20 0% (20 0% (20 0% (20 0% (20 0% (20 0% (20 0% (20 0% (20 0% (20 0% (20 0% (20 0% (20 0% (20 0% (20 0% (20 0% (20 0% (20 0% (20 0% (20 0% (20 0% (20 0% (20 0% (20 0% (20 0% (20 0% (20 0% (20 0% (20 0% (20 0% (20 0% (20 0% (20 0% (20 0% (20 0% (20 0% (20 0% (20 0% (20 0% (20 0% (20 0% (20 0% (20 0% (20 0% (20 0% (20 0% (20 0% (20 0% (20 0% (20 0% (20 0% (20 0% (20 0% (20 0% (20 0% (20 0% (20 0% (20 0% (20 0% (20 0% (20 0% (20 0% (20 0% (20 0% (20 0% (20 0% (20 0% (20 0% (20 0% (20 0% (20 0% (20 0% (20 0% (20 0% (20 0% (20 0% (20)		-	-	_	-	-	-	-	-	_	_		-	-
Payments (81 622) (63 483) (1 225) 1.5% (9 661) 11.1% (7 382) 11.6% (17 669) 27.8% (9 229) 43.3% (20.0% capital assets (81 622) 8.4% (9 622) 1.5% (9 661) 11.1% (7 382) 11.6% (17 669) 27.8% (9 229) 43.3% (20.0% capital assets (77 611) (61 173) (1 225) 1.6% (9 661) 11.7% (7 382) 12.1% (17 669) 27.8% (9 229) 43.3% (20.0% capital assets (9 229) 43.3% (20.0	Decrease in other non-current receivables	-	-	-	-	-	-	-		_	-		_	-
Payments (81 622) (63 483) (1 225) 1.5% (9 661) 11.1% (7 382) 11.6% (17 669) 27.8% (9 229) 43.3% (20.0% capital assets (81 622) 8.4% (9 622) 1.5% (9 661) 11.1% (7 382) 11.6% (17 669) 27.8% (9 229) 43.3% (20.0% capital assets (77 611) (61 173) (1 225) 1.6% (9 661) 11.7% (7 382) 12.1% (17 669) 27.8% (9 229) 43.3% (20.0% capital assets (9 229) 43.3% (20.0	Decrease (increase) in non-current investments	_	_	_	-	-	-	-	-	_	_		-	-
Capital assets (8 1622) (83-85) (1 225) 1.5% (9 661) 11.1% (7 382) 11.9% (17 669) 27.3% (9 229) 4.3.% (20.0% of Cash from/(used) Investing Activities (77 611) (61 173) (1 225) 1.6% (9 861) 11.1% (7 382) 12.1% (17 669) 28.9% (9 229) 43.3% (20.9% of Cash from Financing Activities Receipts Shot farm bians Browing long termiterinancing Increase (Greatesian Increase) increase (Greatesian Increase)		(81 622)	(63 483)	(1 225)	1.5%	(9 061)	11.1%	(7.382)	11.6%	(17 669)	27.8%	(9 229)	43.3%	(20.0%)
ash Flow from Financing Activities Receipts Shot ferm brains Borrowing long leminefinancing Increase (Generates) in consumer deposits Parwents (1 251) (2 248) - (143) 11.5% (420) 18.7% (554) 25.1% - (100.5%) Repayment of borrowing (1 251) (2 248) - (143) 11.5% (420) 18.7% (564) 25.1% - (100.5%)														
Receipts	Net Cash from/(used) Investing Activities	(77 611)	(61 173)	(1 225)	1.6%	(9 061)	11.7%	(7 382)	12.1%	(17 669)	28.9%	(9 229)	43.3%	(20.0%)
Short farm brane	Cash Flow from Financing Activities													
Short farm brane	Receipts				-	-		-		-			-	-
Increase (decrease) in consumer deposits		_	_	_	-	-	-	-	-	_	_		-	-
Increase (decrease) in consumer deposits	Borrowing long term/refinancing	-	-	-	-	-	-	-		_	-		_	-
Repayment of borrowing (1 251) (2 248) - (143) 11.5% (420) 18.7% (564) 25.1% - (100.0%)		-	-		-	-	-	-	-	-	-		-	-
Repayment of borrowing (1 251) (2 248) - (143) 11.5% (420) 18.7% (564) 25.1% - (100.0%)	Payments	(1 251)	(2 248)			(143)	11.5%	(420)	18.7%	(564)	25.1%		-	(100.0%)
et Cash from/(used) Financing Activities (1 251) (2 248) (143) 11.5% (420) 18.7% (564) 2.5.1% (100.0%)				-	-							-	-	
	Net Cash from/(used) Financing Activities	(1 251)	(2 248)		-	(143)	11.5%	(420)	18.7%	(564)	25.1%		-	(100.0%)
et Increase/(Decrease) in cash held (11 977) (129 366) 52 566 (438.9%) (38 795) 323.9% (89 731) 69.4% (75 959) 58.7% (6 635) (4.7%) 1 252.3%	Net Increase/(Decrease) in cash held	(11 977)	(129 366)	52 566	(438.9%)	(38 795)	323.9%	(89 731)	69.4%	(75 959)	58.7%	(6 635)	(4.7%)	1 252.3%
Cash/cash equivalents at the year begin: 25 000 490 5 307 21.2% 57 873 231.5% 19 079 3 896.6% 5 307 1 083.8% 14 572 (52.6%) 30.9%				5 307			231.5%		3 896.6%		1 083.8%			30.9%
Cashirash equivalents at the year end: 13 023 (128 876) 57 873 444.4% 19 079 146.5% (70 652) 54.8% (70 652) 54.8% 7 936 (2.8%) (99.3%)			(128 876)											

Part 4: Debtor Age Analysis

	0 - 30	D									Actual Bad Deb	ts Written Off to	Impairment
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Deb	tors	Coun
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	5 126	10.1%	1 257	2.5%	948	1.9%	43 320	85.5%	50 651	16.0%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	12 937	22.6%	1 526	2.7%	1 342	2.3%	41 451	72.4%	57 256	18.1%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	7 209	16.1%	1 599	3.6%	1 368	3.0%	34 693	77.3%	44 869	14.2%	-	-	-
Receivables from Exchange Transactions - Waste Water Manageme	2 713	7.8%	690	2.0%	644	1.8%	30 900	88.4%	34 946	11.0%	-	-	-
Receivables from Exchange Transactions - Waste Management	2 381	6.7%	563	1.6%	529	1.5%	32 273	90.3%	35 746	11.3%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	0	100.0%	0	-	-	-	-
Interest on Arrear Debtor Accounts	3 446	4.7%	1 687	2.3%	1 686	2.3%	65 910	90.6%	72 730	23.0%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 237	6.1%	307	1.5%	614	3.0%	18 210	89.4%	20 368	6.4%	-	-	-
Total By Income Source	35 049	11.1%	7 629	2.4%	7 131	2.3%	266 757	84.3%	316 567	100.0%		-	-
Debtors Age Analysis By Customer Group													
Organs of State	2 952	22.9%	681	5.3%	618	4.8%	8 656	67.1%	12 907	4.1%	-	-	-
Commercial	13 043	21.0%	1 770	2.8%	1 382	2.2%	45 916	73.9%	62 111	19.6%	-	-	-
Households	17 076	7.7%	4 553	2.1%	4 392	2.0%	195 928	88.3%	221 948	70.1%	-	-	-
Other	1 979	10.1%	626	3.2%	738	3.8%	16 258	82.9%	19 601	6.2%	-	-	-
Total By Customer Group	35 049	11.1%	7 629	2.4%	7 131	2.3%	266 757	84.3%	316 567	100.0%			-

Part 5: Creditor Age Analysis

Turt of Orcultor Age Analysis										
	0 - 30 Days		31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	5 853	5.7%	12 269	11.9%	10 536	10.3%	74 110	72.1%	102 768	30.4%
Bulk Water	-	-	6 302	3.2%	11 793	5.9%	180 110	90.9%	198 205	58.6%
PAYE deductions	3 691	100.0%	-	-	-	-	-		3 691	1.1%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	2 097	100.0%	-	-	-	-	-		2 097	.6%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	581	3.1%	7 118	38.3%	3 039	16.3%	7 858	42.3%	18 597	5.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	3 226	25.2%	852	6.7%	2 027	15.8%	6 690	52.3%	12 795	3.8%
Total	15 447	4.6%	26 541	7.8%	27 395	8.1%	268 768	79.5%	338 151	100.0%

Contact Details

Municipal Manager	Mr Z.T. Shongwe	017 801 3753
Financial Manager	Ms Vacant	017 801 3502

MPUMALANGA: MKHONDO (MP303) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

Part1: Operating Revenue and Expenditure		2014/15										3/14	
	Buc	lget	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	1
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/1
Operating Revenue and Expenditure													
Operating Revenue	342 611	330 925	88 372	25.8%	97 542	28.5%	51 544	15.6%	237 458	71.8%	65 160	75.8%	(20.9%
Property rates	29 672	38 077	7 353	24.8%	10 835	36.5%	9 475	24.9%	27 663	72.7%	5 397	62.9%	75.6%
Property rates - penalties and collection charges	-		148		67	-		-	215	-	18	-	(100.0%
Service charges - electricity revenue	93 339	90 622	10 637	11.4%	33 633	36.0%	22 179	24.5%	66 449	73.3%	17 545	69.3%	26.49
Service charges - water revenue	15 073	10 529	3 610	24.0%	3 255	21.6%	3 102	29.5%	9 967	94.7%	2 197	48.1%	41.29
Service charges - sanitation revenue	10 778	9 705	1 712	15.9%	1 773	16.4%	1 722	17.7%	5 206	53.6%	1 520	47.1%	13.29
Service charges - refuse revenue	7 600	7 858	1 929	25.4%	1 942	25.6%	1 935	24.6%	5 807	73.9%	1 765	74.8%	9.69
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment	980	1 117	118	12.0%	278	28.4%	136	12.2%	532	47.6%	137	39.4%	(.4%
Interest earned - external investments	2 800	1 382	430	15.4%	261	9.3%	374	27.0%	1 065	77.0%	572	73.2%	(34.7%
Interest earned - outstanding debtors	9 000	6 356	725	8.1%	2 453	27.3%	2 599	40.9%	5 777	90.9%	_		(100.0%
Dividends received	-			-		-		-		-	6		(100.0%
Fines	140	1 090	88	62.9%	77	55.1%	92	8.5%	258	23.6%	115	32.1%	(19.6%)
Licences and permits	99	45	-	-	16	16.6%	9	20.7%	26	57.0%		17.7%	(100.0%)
Agency services	8 632	6 347	-		3 100	35.9%	1 928	30.4%	5 028	79.2%	-	37.9%	(100.0%
Transfers recognised - operational	132 752	132 902	54 101	40.8%	43 339	32.6%	967	.7%	98 407	74.0%	28 264	99.1%	(96.6%
Other own revenue	28 936	24 821	7 520	26.0%	(3 525)	(12.2%)	6 990	28.2%	10 986	44.3%	7 624	62.1%	(8.3%)
Gains on disposal of PPE	2 810	72	-	-	36	1.3%	36	50.7%	72	100.7%	-	3.1%	(100.0%)
Operating Expenditure	415 636	403 954	63 455	15.3%	79 524	19.1%	68 127	16.9%	211 106	52.3%	57 965	48.7%	17.5%
Employee related costs	99 805	95 785	26 405	26.5%	27 499	27.6%	27 606	28.8%	81 510	85.1%	26 508	77.3%	4.1%
Remuneration of councillors	9 900	10 726	3 085	31.2%	3 113	31.4%	3 102	28.9%	9 300	86.7%	3 233	78.5%	(4.0%
Debt impairment	16 359	16 359	_	_				_	_	_	_		
Depreciation and asset impairment	73 058	73 058	-	-	_	-	-	-	-	_	-	-	-
Finance charges	929	729	-		201	21.6%	236	32.3%	436	59.9%	-		(100.0%
Bulk purchases	80 924	82 374	13 535	16.7%	24 050	29.7%	10 761	13.1%	48 346	58.7%	11 446	61.4%	(6.0%)
Other Materials	26 432	18 195	2 615	9.9%	3 438	13.0%	4 430	24.3%	10 483	57.6%	2 532	44.8%	74.9%
Contracted services	25 753	23 953	5 250	20.4%	7 552	29.3%	5 971	24.9%	18 774	78.4%	3 264	59.7%	83.0%
Transfers and grants	12 872	12 872	1 254	9.7%	2 059	16.0%	2 893	22.5%	6 206	48.2%	1 365	57.3%	111.9%
Other expenditure	69 605	69 903	11 311	16.2%	11 612	16.7%	13 128	18.8%	36 050	51.6%	9 616	48.1%	36.5%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(73 025)	(73 029)	24 917		18 018		(16 583)		26 352		7 194		
Transfers recognised - capital	77 765	81 376	-	-	31 667	40.7%		-	31 667	38.9%	-	-	-
Contributions recognised - capital	-	-	-	-	-	- 1	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	4 740	8 347	24 917		49 685		(16 583)		58 019		7 194		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	4 740	8 347	24 917		49 685		(16 583)		58 019		7 194		
Attributable to minorities	-	-		·	-		-	-		-		·	-
Surplus/(Deficit) attributable to municipality	4 740	8 347	24 917		49 685		(16 583)		58 019		7 194		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	- '	-	-	-	-	-	-
Surplus/(Deficit) for the year	4 740	8 347	24 917		49 685		(16 583)		58 019		7 194		

					201	4/15					201	13/14	
	Bud	get	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third (Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/1
Capital Revenue and Expenditure													
Source of Finance	92 260	99 572	15 242	16.5%	21 351	23.1%	15 489	15.6%	52 082	52.3%	16 225	33.9%	(4.5%
National Government	77 765	81 376	13 334	17.1%	21 095	27.1%	14 271	17.5%	48 700	59.8%	15 356	44.1%	(7.1
Provincial Government	-		-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-		-		-		-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	77 765	81 376	13 334	17.1%	21 095	27.1%	14 271	17.5%	48 700	59.8%	15 356	35.1%	(7.19
Borrowing				-	-	-	-	-	-	-	-	-	-
Internally generated funds	14 495	18 195	1 908	13.2%	257	1.8%	1 218	6.7%	3 382	18.6%	869	18.8%	40.1
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	92 260	99 572	15 242	16.5%	21 351	23.1%	15 489	15.6%	52 082	52.3%	16 225	33.9%	(4.5%
Governance and Administration	2 957	4 768	804	27.2%	257	8.7%	1 188	24.9%	2 248	47.2%	511	109.0%	132.59
Executive & Council	-	-	167	-	-	-	-	-	167	-	352	-	(100.09
Budget & Treasury Office	1 757	3 063	282	16.0%	-	-	61	2.0%	343	11.2%	5	-	1 085.2
Corporate Services	1 200	1 705	355	29.6%	257	21.4%	1 127	66.1%	1 739	102.0%	154	69.1%	632.2
Community and Public Safety	1 823	500		-		-	-	-			6	4.2%	(100.0%
Community & Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	223	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	1 600	500	-	-	-	-	-	-	-	-	6	4.2%	(100.0
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	29 424	20 437	10 210	34.7%	4 054	13.8%	1 832	9.0%	16 097	78.8%	6 843	36.0%	(73.29
Planning and Development	1 280	-	211	16.5%	-	-	-	-	211	-	1	-	(100.09
Road Transport	28 144	20 437	9 999	35.5%	4 054	14.4%	1 832	9.0%	15 886	77.7%	6 842	36.0%	(73.29
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	57 596	73 686	4 213	7.3%	17 040	29.6%	12 469	16.9%	33 722	45.8%	8 862	32.1%	40.7
Electricity	7 475	8 732	833	11.1%	467	6.2%	25	.3%	1 326	15.2%	348	86.9%	(92.89
Water	37 663	35 237	3 380	9.0%	9 598	25.5%	9 867	28.0%	22 845	64.8%	6 829	33.6%	44.5
Waste Water Management	12 258	29 717	-	-	6 975	56.9%	2 554	8.6%	9 530	32.1%	1 685	22.1%	51.6
Waste Management	200	-	-	-	-	-	22	-	22	-	-	-	(100.09
Other	460	180	15	3.2%				-	15	8.1%	3		(100.09

Part 3: Cash Receipts and Payments		2014/15										3/14	
	Buc	lget	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third 0	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2013/14
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2014/15
R thousands										buaget		buaget	+
Cash Flow from Operating Activities													
Receipts	367 558	352 602	88 372	24.0%	132 473	36.0%	77 340	21.9%	298 185	84.6%	98 327	81.4%	(21.3%)
Ratepayers and other	154 241	136 358	33 116	21.5%	51 453	33.4%	47 568	34.9%	132 136	96.9%	38 609	78.7%	23.2%
Government - operating	132 752	132 902	54 101	40.8%	43 339	32.6%	967	.7%	98 407	74.0%	28 264	97.4%	(96.6%)
Government - capital	77 765	77 765	-	-	34 967	45.0%	25 832	33.2%	60 799	78.2%	30 875	67.5%	(16.3%)
Interest	2 800	5 577	1 155	41.3%	2 714	96.9%	2 973	53.3%	6 842	122.7%	572	46.5%	419.5%
Dividends	-	-	-	-	-	-	-	-	-	-	6	-	(100.0%)
Payments	(321 230)	(309 748)	(63 354)	19.7%	(79 524)	24.8%	(68 127)	22.0%	(211 004)	68.1%	(54 265)	69.6%	25.5%
Suppliers and employees	(307 429)	(296 148)	(62 100)	20.2%	(77 264)	25.1%	(64 998)	21.9%	(204 362)	69.0%	(52 900)	70.2%	22.9%
Finance charges	(929)	(729)	-	-	(201)	21.6%	(236)	32.3%	(436)	59.9%	-	-	(100.0%)
Transfers and grants	(12 872)	(12 872)	(1 254)	9.7%	(2 059)	16.0%	(2 893)	22.5%	(6 206)	48.2%	(1 365)	57.3%	111.9%
Net Cash from/(used) Operating Activities	46 328	42 854	25 018	54.0%	52 949	114.3%	9 213	21.5%	87 180	203.4%	44 061	125.0%	(79.1%)
Cash Flow from Investing Activities													
Receipts	2 810	72			36	1.3%	36	50.7%	72	100.7%		9.3%	(100.0%)
Proceeds on disposal of PPE	2 810	72	_	_	36	1.3%	36	50.7%	72	100.7%	_	9.3%	(100.0%)
Decrease in non-current debtors			_	-	-	-	-	-		-		-	(
Decrease in other non-current receivables		-	-	-	-	-	-			-	-		-
Decrease (increase) in non-current investments	-	_	_	-	-	-	-	-	_	_			- 1
Payments	(88 622)	(94 135)	(15 242)	17.2%	(21 351)	24.1%	(15 489)	16.5%	(52 082)	55.3%	(16 225)	43.5%	(4.5%)
Capital assets	(88 622)	(94 135)	(15 242)		(21 351)	24.1%	(15 489)	16.5%	(52 082)	55.3%	(16 225)	43.5%	(4.5%)
Net Cash from/(used) Investing Activities	(85 812)	(94 063)	(15 242)	17.8%	(21 315)	24.8%	(15 453)	16.4%	(52 010)	55.3%	(16 225)	44.5%	(4.8%)
Cash Flow from Financing Activities													
Receipts		_	_										1 .
Short term loans		_	_	_	_	_	_	_		_			l .
Borrowing long term/refinancing	_	_	_	_	_	_	_	_	_	_	_	_	1 -
Increase (decrease) in consumer deposits	_	_	_		_		_		_	_	_		1 -
Payments	_	(500)		_	_	1 .	_			_			1 -
Repayment of borrowing	1	(500)		-	-	1	-			-			1 -
Net Cash from/(used) Financing Activities		(500)						-					
Net Increase/(Decrease) in cash held	(39 484)	(51 709)	9 777	(24.8%)	31 634	(80.1%)	(6 240)	12.1%	35 171	(68.0%)	27 836	(231.4%)	(122.4%)
Cash/cash equivalents at the year begin:	42 697	37 363	3 017	7.1%	12 794	30.0%	44 428	118.9%	3 017	8.1%	25 917	1.6%	71.4%
	3 213	(14 347)	12 794		44 428	1 382.9%	38 188		38 188		53 753	115.9%	
Cash/cash equivalents at the year end:	3 213	(14 347)	12 /94	398.3%	44 428	1 382.9%	38 188	(266.2%)	38 188	(266.2%)	53 /53	115.9%	(29.0%)

Part 4: Debtor Age Analysis

	0 - 30	Davis	31 - 60 Davs		61 - 90 Davs		Over 90 Davs		Total		Actual Bad Deb	ts Written Off to	Impairment
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		rotar		Deb	tors	Coun
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	617	3.1%	545	2.7%	490	2.5%	18 267	91.7%	19 918	12.9%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	2 362	13.8%	1 558	9.1%	866	5.1%	12 337	72.0%	17 123	11.1%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 617	7.2%	1 900	5.2%	1 473	4.0%	30 490	83.6%	36 479	23.7%	-	-	-
Receivables from Exchange Transactions - Waste Water Manageme	472	3.0%	397	2.5%	345	2.2%	14 353	92.2%	15 567	10.1%	-	-	-
Receivables from Exchange Transactions - Waste Management	646	2.4%	577	2.1%	541	2.0%	25 093	93.4%	26 857	17.5%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	44	3.1%	34	2.4%	31	2.2%	1 312	92.3%	1 422	.9%	-	-	-
Interest on Arrear Debtor Accounts	(1)	(1.1%)	8	12.7%	(0)	(.5%)	54	88.9%	61	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend		-	-	-	-	-	-	-	-	-	-	-	-
Other	2 694	7.4%	2 142	5.9%	1 844	5.1%	29 760	81.7%	36 441	23.7%	-	-	-
Total By Income Source	9 451	6.1%	7 160	4.7%	5 591	3.6%	131 666	85.6%	153 868	100.0%		-	-
Debtors Age Analysis By Customer Group													
Organs of State	741	30.9%	246	10.3%	231	9.6%	1 177	49.2%	2 394	1.6%	-	-	-
Commercial	3 382	20.8%	1 836	11.3%	1 165	7.2%	9 913	60.8%	16 297	10.6%		-	-
Households	4 274	3.8%	4 079	3.6%	3 481	3.1%	100 904	89.5%	112 737	73.3%	-	-	-
Other	1 054	4.7%	1 000	4.5%	713	3.2%	19 673	87.7%	22 440	14.6%	-	-	-
Total By Customer Group	9 451	6.1%	7 160	4.7%	5 591	3.6%	131 666	85.6%	153 868	100.0%			-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	12 710	21.6%	5 892	10.0%	5 953	10.1%	34 280	58.3%	58 835	77.3%
Bulk Water	10 579	100.0%	-	-	-	-	-	-	10 579	13.9%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 560	100.0%	-	-	-	-	-	-	3 560	4.7%
Auditor-General	-	-	-	-	276	100.0%	-	-	276	.4%
Other	2 906	100.0%	-	-	-	-	-	-	2 906	3.8%
Total	29 755	39.1%	5 892	7.7%	6 229	8.2%	34 280	45.0%	76 156	100.0%

Contact Details

Municipal Manager	Mr Absy mahlangu	017 826 8101
Financial Manager	Mr Steven Thohela	017 826 8157

MPUMALANGA: PIXLEY KA SEME (MP) (MP304) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expenditure	2014/15										201	3/14	
	Bud	get	First (Quarter	Second	l Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2013/14 to Q3 of 2014/15
R thousands				арргорпации		арргорпацоп				budget		budget	
Operating Revenue and Expenditure													
Operating Revenue	235 687	223 425	27 667	11.7%	75 149	31.9%	90 532	40.5%	193 348	86.5%	56 185	87.0%	61.1%
Property rates	33 000	33 265	13 205	40.0%	4 450	13.5%	5 279	15.9%	22 935	68.9%	5 665	78.4%	(6.8%)
Property rates - penalties and collection charges	-	-	10 200	40.070	- 4400	10.070		10.570	-	-	-	10.470	(0.070
Service charges - electricity revenue	48 487	40 391	6 570	13.5%	11 124	22.9%	12 953	32.1%	30 647	75.9%	10 232	79.0%	26.6%
Service charges - water revenue	14 776	14 816	3 856	26.1%	10 664	72.2%	11 129	75.1%	25 649	173.1%	3 349	100.4%	232.3%
Service charges - sanitation revenue	11 742	11 742	1 981	16.9%	2 975	25.3%	3 011	25.6%	7 967	67.9%	2 754	75.7%	9.3%
Service charges - refuse revenue	8 025	8 027	1 149	14.3%	1 743	21.7%	1772	22.1%	4 663	58.1%	2 722	110.9%	(34.9%
Service charges - other	-	-	-	-	-	-	-	- "	-	-	-	-	-
Rental of facilities and equipment	472	162	3	.6%	6	1.3%	7	4.2%	16	9.8%	9	6.1%	(24.5%
Interest earned - external investments	1 605	2 305	256	15.9%	886	55.2%	996	43.2%	2 138	92.8%	162	73.9%	514.7%
Interest earned - outstanding debtors	13 846	8 561		-	4 521	32.7%	4 945	57.8%	9 466	110.6%	4 226	79.9%	17.0%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	176	176	14	7.7%	74	41.8%	13	7.6%	101	57.1%	65	83.4%	(79.3%
Licences and permits	0	-	-	-	1 443	629 939.7%	534	-	1 977	-	3	283.3%	20 203.8%
Agency services	6 422	7 653	(307)	(4.8%)	10	2%	601	7.8%	303	4.0%	3 554	121.6%	(83.1%
Transfers recognised - operational	95 305	95 626	819	.9%	36 530	38.3%	47 506	49.7%	84 855	88.7%	23 147	89.1%	105.2%
Other own revenue	1 830	701	117	6.4%	723	39.5%	1 781	254.0%	2 622	373.8%	297	50.4%	498.7%
Gains on disposal of PPE	-	-	4	-	-	-	5	-	8	-	-	-	(100.0%)
Operating Expenditure	335 061	261 575	24 938	7.4%	53 153	15.9%	44 169	16.9%	122 260	46.7%	43 842	36.5%	.7%
Employee related costs	79 317	76 364	11 538	14.5%	17 435	22.0%	17 566	23.0%	46 540	60.9%	16 944	69.3%	3.7%
Remuneration of councillors	6 950	6 950	861	12.4%	1 130	16.3%	1 523	21.9%	3 514	50.6%	1 591	71.3%	(4.3%)
Debt impairment	44 330	44 020	-	-	13 029	29.4%	316	.7%	13 345	30.3%	386	4.4%	(18.1%
Depreciation and asset impairment	106 920	28 770	-	-	-	-	-	-	-	-	-	-	-
Finance charges	828	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	38 412	36 412	5 148	13.4%	9 145	23.8%	8 603	23.6%	22 896	62.9%	6 683	43.2%	28.7%
Other Materials	9 937	14 025	1 642	16.5%	1 408	14.2%	807	5.8%	3 857	27.5%	-	-	(100.0%)
Contracted services	7 657	6 719	472	6.2%	2 219	29.0%	1 264	18.8%	3 955	58.9%	1 105	42.1%	14.4%
Transfers and grants	3 331	8 731	442	13.3%	923	27.7%	1 160	13.3%	2 525	28.9%	1 740	27.8%	(33.4%)
Other expenditure	37 379	39 585	4 834	12.9%	7 864	21.0%	12 930	32.7%	25 627	64.7%	15 392	71.8%	(16.0%
Loss on disposal of PPE	-	-	-	-	-	-	0	-	0	-	-	-	(100.0%)
Surplus/(Deficit)	(99 374)	(38 150)	2 729		21 996		46 363		71 088		12 343		
Transfers recognised - capital	28 220	-	-	-	-	-	4 438	-	4 438	-	10 531	61.8%	(57.9%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	500	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(70 654)	(38 150)	2 729		21 996		50 801		75 526		22 874		
Taxation	-	-		-	-	-	-	-	-		-	-	-
Surplus/(Deficit) after taxation	(70 654)	(38 150)	2 729		21 996		50 801		75 526		22 874		
Attributable to minorities	1			-	-	-	-	-		-	-	-	-
Surplus/(Deficit) attributable to municipality	(70 654)	(38 150)	2 729		21 996		50 801		75 526		22 874		
Share of surplus/ (deficit) of associate	(10 001)	,00 100)	2.120	_	2.000		00 00 1		70 020		22 01 4		
Surplus/(Deficit) for the year	(70 654)	(38 150)	2 729		21 996		50 801		75 526		22 874	_	
our proor (Denote) for the year	(10 034)	(30 130)	2 / 29		21 996		JU 801		10 026		22 6/4		

Part 2: Capital Revenue and Expenditure

,		2014/15									201	3/14	
	Bud	lget	First 0	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/15
Capital Revenue and Expenditure													
Source of Finance	28 720	31 576				_	15 746	49.9%	15 746	49.9%	10 531	50.3%	49.5%
National Government	28 220	30 984					15 746	50.8%	15 746	50.8%	10 531	50.3%	49.5%
Provincial Government	20220	-		_				-	10140	-		-	40.07
District Municipality						-			_	-	-	-	
Other transfers and grants			-	-		-	-	-	-	-		-	-
Transfers recognised - capital	28 220	30 984				-	15 746	50.8%	15 746	50.8%	10 531	50.3%	49.5%
Borrowing			-	-	-	-		-	-		-	-	
Internally generated funds	500	591	-	-	-	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	28 720	31 576	-	-	-	-	15 746	49.9%	15 746	49.9%	10 531	50.3%	49.5%
Governance and Administration	500	991		-		-		-	-		-	-	
Executive & Council	500	591	-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	400	-	-	-	-	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	4 200			-		-		-	-			-	
Community & Social Services	2 700	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	1 500	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	4 495	1 262	-	-	-	-	-	-	-	-	-	14.3%	
Planning and Development			-	-	-	-	-	-	-	-	-	· · · · · ·	-
Road Transport Environmental Protection	4 495	1 262	-	-	-	-	-	-	-	-	-	14.3%	-
			-	-	-	-							
Trading Services Electricity	19 525 4 300	29 323 3 000				-	15 746 241	53.7% 8.0%	15 746 241	53.7% 8.0%	10 531 1 763	53.3% 60.5%	49.5% (86.3%
			-	-	-	-							
Water Waste Water Management	5 750 9 475	7 953 18 369	-	-	-	-	3 622 11 883	45.5% 64.7%	3 622 11 883	45.5% 64.7%	4 404 4 364	55.2% 49.3%	(17.8% 172.3%
	94/5	18 369	-	-	-	-	11 883	64.7%	11 883	64.7%	4 364	49.3%	1/2.3%
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	_
Other				-				-	-	-		-	

Part 3: Cash Receipts and Payments		2014/15									201	3/14	
	Bud	lget	First 0	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third (Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2013/14 to Q3 of 2014/15
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	197 382	205 947	59 297	30.0%	30 522	15.5%	81 445	39.5%	171 263	83.2%	68 918	116.1%	18.2%
Ratepayers and other	58 406	76 557	12 100	20.7%	15 041	25.8%	18 838	24.6%	45 979	60.1%	28 650	170.4%	(34.2%)
Government - operating	95 305	95 626	38 771	40.7%	1 066	1.1%	48 013	50.2%	87 850	91.9%	22 231	86.1%	116.0%
Government - capital	28 220	30 984	8 170	29.0%	13 054	46.3%	11 854	38.3%	33 078	106.8%	13 648	104.3%	(13.1%)
Interest	15 451	2 779	256	1.7%	1 361	8.8%	2 740	98.6%	4 356	156.7%	4 388	122.7%	(37.6%)
Dividends		-				-			-			-	
Payments	(183 811)	(183 487)	(38 106)	20.7%	(40 040)	21.8%	(43 854)	23.9%	(121 999)	66.5%	(43 420)	63.3%	1.0%
Suppliers and employees	(179 652)	(178 087)	(38 097)	21.2%	(39 117)	21.8%	(42 694)	24.0%	(119 908)	67.3%	(41 715)	67.9%	2.3%
Finance charges	(828)			-		-		-		-		-	-
Transfers and grants	(3 331)	(5 400)	(8)	.2%	(923)	27.7%	(1 160)	21.5%	(2 091)	38.7%	(1 705)	24.7%	(32.0%)
Net Cash from/(used) Operating Activities	13 571	22 460	21 191	156.2%	(9 518)	(70.1%)	37 591	167.4%	49 264	219.3%	25 497	(878.1%)	47.4%
Cash Flow from Investing Activities													
Receipts		_		_	_	_	_			_		_	_
Proceeds on disposal of PPE	-	-		-	-	-	-			-	-	-	-
Decrease in non-current debtors													
Decrease in other non-current receivables		_		_	_	_	_	_	_	_		_	_
Decrease (increase) in non-current investments		_		_	_	_	_	_	_	_	_	_	_
Payments	(27 459)	(29 823)	(591)	2.2%	(197)	.7%	(15 840)	53.1%	(16 629)	55.8%	(10 531)	65.4%	50.4%
Capital assets	(27 459)	(29 823)	(591)	2.2%	(197)	.7%	(15 840)	53.1%	(16 629)	55.8%	(10 531)	65.4%	50.4%
Net Cash from/(used) Investing Activities	(27 459)	(29 823)	(591)		(197)	.7%	(15 840)	53.1%	(16 629)	55.8%	(10 531)	65.4%	50.4%
Cash Flow from Financing Activities	, , , ,	, ,	(,		(. ,		, ,		, ,		, ,		
Receipts	_								_	_			
Short term loans				-	-		•	-				-	-
Borrowing long term/refinancing		-		-	-	-			-		-	-	-
Increase (decrease) in consumer deposits		-		-	-	-			-		-	-	-
	-	-	-		-	-		-			-	-	-
Payments Repayment of borrowing	-			-	-			-			-	-	
Net Cash from/(used) Financing Activities	-	-	-			-		-			-	-	-
net cash from (used) rmancing Activities				-				-			-		
Net Increase/(Decrease) in cash held	(13 888)	(7 363)	20 600	(148.3%)	(9 715)	70.0%	21 751	(295.4%)	32 635	(443.2%)	14 966	(191.1%)	45.3%
Cash/cash equivalents at the year begin:	30 747	-	46 599	151.6%	67 199	218.6%	57 484	-	46 599	-	65 931	17.5%	(12.8%)
Cash/cash equivalents at the year end:	16 859	(7 363)	67 199	398.6%	57 484	341.0%	79 234	(1 076.1%)	79 234	(1 076.1%)	80 897	1 328.5%	(2.1%)

Part 4: Debtor Age Analysis

	0 - 30	Davis	31 - 60 Davs		61 - 90 Davs		Over 90 Days		Total		Actual Bad Deb	ts Written Off to	Impairment
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		rotar		Deb	tors	Counc
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	4 255	7.2%	1 156	2.0%	5 283	8.9%	48 590	82.0%	59 284	25.0%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	3 067	18.3%	2 648	15.8%	1 931	11.5%	9 097	54.3%	16 743	7.1%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 857	5.7%	1 021	3.1%	928	2.8%	28 948	88.4%	32 754	13.8%	-	-	-
Receivables from Exchange Transactions - Waste Water Manageme	899	3.1%	760	2.6%	689	2.4%	26 954	92.0%	29 302	12.4%	-	-	-
Receivables from Exchange Transactions - Waste Management	536	3.6%	453	3.0%	410	2.7%	13 602	90.7%	15 002	6.3%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1 701	3.3%	1 589	3.1%	1 540	3.0%	46 083	90.5%	50 912	21.5%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 329	4.0%	815	2.5%	735	2.2%	30 329	91.3%	33 208	14.0%	-	-	-
Total By Income Source	13 645	5.8%	8 442	3.6%	11 515	4.9%	203 604	85.8%	237 206	100.0%		-	-
Debtors Age Analysis By Customer Group													
Organs of State	473	4.7%	379	3.7%	152	1.5%	9 110	90.1%	10 113	4.3%	-	-	-
Commercial	577	4.3%	328	2.5%	1 506	11.3%	10 912	81.9%	13 324	5.6%	-	-	-
Households	7 468	3.9%	7 239	3.7%	9 182	4.8%	169 228	87.6%	193 117	81.4%	-	-	-
Other	5 127	24.8%	497	2.4%	675	3.3%	14 353	69.5%	20 652	8.7%		-	-
Total By Customer Group	13 645	5.8%	8 442	3.6%	11 515	4.9%	203 604	85.8%	237 206	100.0%			

Part 5: Creditor Age Analysis

i uit o. orcuitor Age Analysis										
	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	64	14.9%	-	-	120	27.7%	248	57.4%	432	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	64	14.9%	-	-	120	27.7%	248	57.4%	432	100.0%

Contact Details

Contact Details		
Municipal Manager	Mr PB Malebye	017 734 6101
Financial Manager	Mr 7T Shongwe	017 734 6142

MPUMALANGA: LEKWA (MP305) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure	2014/15										201	3/14	
	Bud	aet	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
·	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2013/14
R thousands	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2014/1
Operating Revenue and Expenditure													
	490 216	490 216	131 391	26.8%	69 131	14.1%	106 438	21.7%	306 960	62.6%	37 176	54.1%	186.3%
Operating Revenue													
Property rates	52 600	52 600	13 117	24.9%	9 047	17.2%	12 646	24.0%	34 810	66.2%	6 501	44.5%	94.59
Property rates - penalties and collection charges Service charges - electricity revenue	227 984	227 984	50 545	22.2%	36 179	15.9%	44 250	19.4%	130 974	57.4%	16 745	50.1%	164.35
Service charges - electricity revenue Service charges - water revenue	40 978	40 978	9 313	22.2%	4 819	11.8%	44 250 11 417	27.9%	25 549	62.3%	4 204	50.1%	171.6
Service charges - water revenue Service charges - sanitation revenue	24 730	24 730	5 022	20.3%	1 755	7.1%	5 674	22.9%	12 451	50.3%	3 807	58.2%	49.0
Service charges - samilation revenue Service charges - refuse revenue	13 861	13 861	3 646	26.3%	2 287	16.5%	3 368	24.3%	9 301	67.1%	2 139	49.9%	57.4
Service charges - other	13 001	13 00 1	3 040	20.376	2 201	10.576	3 300	24.576	3 301	07.176	19	40.070	(100.09
Rental of facilities and equipment	595	595	135	22.7%	189	31.9%	417	70.1%	741	124.6%	192	88.9%	117.35
Interest earned - external investments	255	255	13	5.0%	52	20.3%		70.170	65	25.3%	101	291.8%	(100.0%
Interest earned - outstanding debtors	18 200	18 200	6 017	33.1%	3 844	21.1%	6 554	36.0%	16 415	90.2%	2 959	59.0%	121.59
Dividends received	10 200	10 200	-		-	21.170	-	-	10 410			-	121.07
Fines	2 907	2 907	109	3.8%	27	.9%	151	5.2%	287	9.9%	119	9.4%	27.09
Licences and permits			-	-		-	-	-		-	113	-	(100.0%
Agency services	16 331	16 331	7 691	47.1%	10 517	64.4%	21 565	132.0%	39 774	243.5%	-	-	(100.0%
Transfers recognised - operational	90 235	90 235	35 258	39.1%	-	-		-	35 258	39.1%		73.4%	-
Other own revenue	1 540	1 540	525	34.1%	413	26.9%	398	25.8%	1 336	86.8%	277	76.2%	43.59
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	683 050	683 050	77 560	11.4%	70 401	10.3%	103 887	15.2%	251 849	36.9%	49 400	32.2%	110.3%
Employee related costs	127 068	127 068	31 068	24.4%	21 171	16.7%	27 351	21.5%	79 589	62.6%	19 506	60.0%	40.29
Remuneration of councillors	10 503	10 503	2 563	24.4%	1 668	15.9%	2 336	22.2%	6 567	62.5%	2 006	64.0%	16.49
Debt impairment	90 818	90 818	74	.1%	10	-			85	.1%		.1%	-
Depreciation and asset impairment	139 196	139 196	-	-	-	-	-	-	-	-	-	-	-
Finance charges	764	764		-	-	-	-	-	-	-		70.3%	-
Bulk purchases	213 085	213 085	25 048	11.8%	33 293	15.6%	53 302	25.0%	111 643	52.4%	13 158	44.9%	305.19
Other Materials	5 089	5 089	869	17.1%	821	16.1%	1 270	24.9%	2 959	58.1%	1 168	67.0%	8.7
Contracted services	26 340	26 340	6 866	26.1%	4 603	17.5%	6 503	24.7%	17 971	68.2%	3 387	52.4%	92.0
Transfers and grants	11 393	11 393	428	3.8%	151	1.3%	137	1.2%	715	6.3%	2 324	39.7%	(94.19
Other expenditure	58 793	58 793	10 644	18.1%	8 685	14.8%	12 990	22.1%	32 319	55.0%	7 852	47.5%	65.4
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(192 834)	(192 834)	53 831		(1 270)		2 550		55 111		(12 224)		
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(192 834)	(192 834)	53 831		(1 270)		2 550		55 111		(12 224)		
Taxation	-	-	-	-	-	-		-	-	-	-	-	-
Surplus/(Deficit) after taxation	(192 834)	(192 834)	53 831		(1 270)		2 550		55 111		(12 224)		
Attributable to minorities	-	-	-	-		-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(192 834)	(192 834)	53 831		(1 270)		2 550		55 111		(12 224)		
Share of surplus/ (deficit) of associate			-	-		-	-	-	-	-	- ' - '	-	-
Surplus/(Deficit) for the year	(192 834)	(192 834)	53 831		(1 270)		2 550		55 111		(12 224)		1

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expenditure	2014/15										201	3/14	
	Buc	lget	First C	luarter	Second	Quarter	Third	Quarter	Year t	to Date	Third 0	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/15
Capital Revenue and Expenditure													
Source of Finance	34 784	34 784	4 468	12.8%	13 262	38.1%	7 837	22.5%	25 567	73.5%	14 196	48.9%	(44.8%)
National Government	33 484	33 484	3 700	11.1%	13 076	39.0%	7 583	22.6%	24 358	72.7%	14 196	48.4%	(46.6%)
Provincial Government													(1010,1)
District Municipality	-	-		-		-	-		_			-	
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	33 484	33 484	3 700	11.1%	13 076	39.0%	7 583	22.6%	24 358	72.7%	14 196	48.4%	(46.6%)
Borrowing	-		-	-			-	-	-	-	-	-	-
Internally generated funds	1 300	1 300	768	59.1%	186	14.3%	254	19.6%	1 209	93.0%	-	66.0%	(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	34 784	34 784	4 468	12.8%	13 262	38.1%	7 837	22.5%	25 567	73.5%	14 196	48.9%	(44.8%)
Governance and Administration	1 300	1 300	768	59.1%	186	14.3%	254	19.6%	1 209	93.0%		21.7%	(100.0%)
Executive & Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	1 300	1 300	768	59.1%	186	14.3%	254	19.6%	1 209	93.0%	-	-	(100.0%)
Corporate Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	-	-	462	-		-	54	-	515	-	3 916	88.9%	(98.6%)
Community & Social Services	-	-	-	-	-	-		-	-	-	3 378	83.2%	(100.0%)
Sport And Recreation	-	-	462	-	-	-	54	-	515	-	538	104.4%	(90.0%)
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Feanth Economic and Environmental Services	-	-	527		-	-	257	-	784	-		-	-
	-		527	-	-		257	-	/84		2 035	39.0%	(87.4%)
Planning and Development Road Transport	-		527			-	257	1	784	-	2 035	39.0%	(87.4%)
Environmental Protection	-	-	321	-			231		704	-	2 035	39.0%	(07.476)
Trading Services	33 484	33 484	2 711	8.1%	13 076	39.0%	7 272	21.7%	23 059	68.9%	8 244	35.4%	(11.8%)
Electricity	33 404	33 404	2711	0.170	13 070	39.076	1 212	21.770	23 039	00.576	231	23.1%	(100.0%)
Water	22 294	22 294	865	3.9%	1 025	4.6%	2 478	11.1%	4 368	19.6%	3 227	45.1%	(23.2%)
Waste Water Management	11 190	11 190	1 432	12.8%	11 952	106.8%	4 795	42.8%	18 179		4 255	25.3%	12.7%
Waste Management		-	414	-	-	-	-	-	414		531	105.2%	(100.0%)
Other				-			-	-	-			-	

Part 3: Cash Receipts and Payments		2014/15									201	3/14	
	Bud	lget	First C	Quarter	Second	Quarter	Third (Quarter	Year t	o Date	Third 0	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2013/14 to Q3 of 2014/15
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	392 709	392 709	159 978	40.7%	146 444	37.3%	140 892	35.9%	447 313	113.9%	104 184	96.2%	35.2%
Ratepayers and other	298 584	298 584	114 666	38.4%	95 513	32.0%	112 909	37.8%	323 087	108.2%	76 140	106.3%	48.3%
Government - operating	89 270	89 270	36 192	40.5%	28 345	31.8%		-	64 537	72.3%	20 357	96.9%	(100.0%)
Government - capital	-	-	8 393	-	21 357	-	26 934	-	56 684	-	6 268	68.8%	329.7%
Interest	4 856	4 856	727	15.0%	1 229	25.3%	1 049	21.6%	3 005	61.9%	1 419	19.5%	(26.1%)
Dividends	-												
Payments	(446 847)	(446 847)	(166 187)	37.2%	(108 361)	24.3%	(142 086)	31.8%	(416 634)	93.2%	(92 713)	81.7%	53.3%
Suppliers and employees	(237 297)	(237 297)	(166 176)	70.0%	(108 210)	45.6%	(141 836)	59.8%	(416 223)	175.4%	(92 379)	82.4%	53.5%
Finance charges	(204 845)	(204 845)		-		-		-		-	(143)	8.4%	(100.0%)
Transfers and grants	(4 705)	(4 705)	(10)	.2%	(151)	3.2%	(250)	5.3%	(411)	8.7%	(191)	8.3%	30.9%
Net Cash from/(used) Operating Activities	(54 138)	(54 138)	(6 209)	11.5%	38 083	(70.3%)	(1 195)	2.2%	30 680	(56.7%)	11 471	(196.0%)	(110.4%)
Cash Flow from Investing Activities													
Receipts													
Proceeds on disposal of PPE	_	_	_	_	_	_	_	-	_	_	_		_
Decrease in non-current debtors	_	-	_	-	_	-		-	_	_	_		-
Decrease in other non-current receivables		_	-			-		-		-	-		-
Decrease (increase) in non-current investments	_	-	_	-	_	-		-	_	_	_		-
Payments			(4 468)		(13 773)		(7 837)		(26 079)		(9 913)	43.6%	(20.9%)
Capital assets	_	-	(4 468)	-	(13 773)	-	(7 837)	-	(26 079)	_	(9 913)	43.6%	(20.9%)
Net Cash from/(used) Investing Activities	-		(4 468)	-	(13 773)	-	(7 837)	-	(26 079)	-	(9 913)	43.6%	(20.9%)
Cash Flow from Financing Activities													
Receipts				-		-		-		-		-	
Short term loans	-	-	-	- 1	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-		-		-		-		-	(500)	68.4%	(100.0%)
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	(500)	68.4%	(100.0%)
Net Cash from/(used) Financing Activities	-							-			(500)	68.4%	(100.0%)
Net Increase/(Decrease) in cash held	(54 138)	(54 138)	(10 677)	19.7%	24 310	(44.9%)	(9 032)	16.7%	4 601	(8.5%)	1 058	(4.2%)	(953.4%)
Net increase/(Decrease) in cash held		(34 130)	(10 011)	19.7%	24 310	(44.9%)	(3 032)	10.7 /0	4 00 1	(0.370)	1 030	(4.2%)	
Cash/cash equivalents at the year begin:	(34 130)	(34 130)	32 280	19.7%	21 603	(44.9%)	45 913	10.7 /6	32 280	(0.570)	29 920	(4.2%)	53.5%

Part 4: Debtor Age Analysis

	0 - 30	Davis	31 - 60 Davs		61 - 90 Davs		Over 90 Davs		Total		Actual Bad Deb	ts Written Off to	Impairment
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		rotar		Deb	tors	Coun
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	4 727	5.5%	2 817	3.3%	2 497	2.9%	75 595	88.3%	85 636	18.5%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	13 465	25.1%	8 870	16.6%	2 477	4.6%	28 757	53.7%	53 569	11.6%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	4 092	4.3%	3 150	3.3%	3 009	3.1%	85 765	89.3%	96 017	20.7%	-	-	-
Receivables from Exchange Transactions - Waste Water Manageme	2 425	4.9%	1 360	2.7%	1 216	2.4%	44 733	89.9%	49 733	10.7%	-	-	-
Receivables from Exchange Transactions - Waste Management	1 134	3.5%	935	2.9%	860	2.6%	29 870	91.1%	32 799	7.1%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-		-	-	-		-	-	-	-	-	-
Interest on Arrear Debtor Accounts	2 313	2.4%	2 275	2.4%	2 158	2.3%	89 089	93.0%	95 834	20.7%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend		-		-	-	-		-	-	-	-	-	-
Other	3 043	6.2%	1 923	3.9%	955	1.9%	43 519	88.0%	49 440	10.7%	-	-	-
Total By Income Source	31 199	6.7%	21 328	4.6%	13 171	2.8%	397 327	85.8%	463 026	100.0%		-	-
Debtors Age Analysis By Customer Group													
Organs of State	1 460	10.3%	6 030	42.4%	1 406	9.9%	5 333	37.5%	14 229	3.1%	-	-	-
Commercial	16 766	23.5%	4 519	6.3%	1 729	2.4%	48 227	67.7%	71 241	15.4%	-	-	-
Households	10 905	3.1%	9 038	2.6%	8 449	2.4%	317 898	91.8%	346 289	74.8%	-	-	-
Other	2 068	6.6%	1 742	5.6%	1 588	5.1%	25 870	82.7%	31 268	6.8%		-	-
Total By Customer Group	31 199	6.7%	21 328	4.6%	13 171	2.8%	397 327	85.8%	463 026	100.0%			

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	16 665	7.8%	18 354	8.6%	178 972	83.6%	213 991	57.6%
Bulk Water	-	-	-	-	-	-	80 802	100.0%	80 802	21.8%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	3 276	4.3%	4 378	5.7%	2 960	3.9%	65 918	86.1%	76 534	20.6%
Total	3 276	.9%	21 044	5.7%	21 315	5.7%	325 692	87.7%	371 327	100.0%

Contact Details

Contact Details		
Municipal Manager	Mr Linda Tshabalala	017 712 9613
Financial Manager	Mr K Duba (acting)	017 712 9610

MPUMALANGA: DIPALESENG (MP306) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expenditure	2014/15										201	3/14	
	Bud	get	First (Quarter	Second	l Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2013/14 to Q3 of 2014/15
R thousands				арргорпаціон		арргорпаціон				budget		budget	
Operating Revenue and Expenditure													
Operating Revenue	149 065	156 852	44 946	30.2%	41 295	27.7%	39 008	24.9%	125 249	79.9%	40 042	84.6%	(2.6%
Property rates	14 9 19	9 264	2 361	15.8%	2 255	15.1%	1 576	17.0%	6 192	66.8%	3 801	83.9%	(58.5%
Property rates - penalties and collection charges	14 9 19	9 204	2 301	13.0%	2 233	13.176	787	17.0%	787	00.0%	3 00 1	03.9%	(100.0%
Service charges - electricity revenue	36 731	39 460	8 736	23.8%	9 725	26.5%	9 621	24.4%	28 082	71.2%	9 068	74.5%	6.19
Service charges - electricity revenue Service charges - water revenue	14 868	13 200	2 976	20.0%	3 577	24.1%	3 461	26.2%	10 014	75.9%	3 361	103.5%	3.0
Service charges - water revenue	12 744	12 613	3 193	25.1%	3 110	24.1%	3 098	24.6%	9 401	74.5%	2 656	82 1%	16.6
Service charges - samilation revenue Service charges - refuse revenue	4 855	5 041	1 257	25.9%	1 260	26.0%	1 271	25.2%	3 788	75.1%	895	239.5%	42.1
Service charges - refuse revenue Service charges - other	4 033	3 041	1 23/	23.9%	1 200	20.0%	12/1	23.2%	3 / 00	73.1%	093	239.5%	42.1
Rental of facilities and equipment	221	203	48	21.7%	56	25.3%	49	24.2%	153	75.4%	51	61.9%	(4.59
Interest earned - external investments	309	500	126	40.7%	36	23.3%	49	24.276	126	25.1%	354	152.1%	(100.09
	5 522	15 700	3 845	40.7% 69.6%	3 964	71.8%	4 168	26.5%	11 977	76.3%	4 086	96.9%	2.05
Interest earned - outstanding debtors Dividends received	5 522	15 /00	3 845		3 904	/1.6%		20.5%	119//		4 000	90.9%	2.01
		4.040		- 44.00/	9	4.00/	-	- 0.00/	404	40.00	-		400.70
Fines	234	1 012	104	44.6%	9	4.0%	20	2.0%	134	13.2%	54	68.1%	(62.7%
Licences and permits				-	-	-		-					-
Agency services	2 762	3 173 54 987	944	34.2%	692	25.0%	819	25.8%	2 454 50 664	77.3%	841	32.4% 66.6%	(2.7%
Transfers recognised - operational	52 787		21 037	39.9%	16 015	30.3%	13 612	24.8%		92.1%	14 439		(5.7%
Other own revenue	3 113	1 701	320	10.3%	633	20.3%	525	30.9%	1 478	86.9%	435	96.0%	20.59
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	194 111	207 302	31 608	16.3%	30 829	15.9%	40 934	19.7%	103 371	49.9%	26 217	37.7%	56.1%
Employee related costs	48 009	47 158	11 007	22.9%	10 772	22.4%	11 050	23.4%	32 829	69.6%	10 488	69.2%	5.49
Remuneration of councillors	5 527	5 569	1 192	21.6%	1 219	22.1%	1 412	25.4%	3 824	68.7%	890	29.1%	58.69
Debt impairment	22 654	35 809	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	36 091	36 091	-	-	-	-	-	-	-	-	-	-	-
Finance charges	478	330	-	-	-	-	-	-	-	-	145	82.3%	(100.09
Bulk purchases	44 560	43 060	12 349	27.7%	8 643	19.4%	8 273	19.2%	29 266	68.0%	6 063	39.5%	36.5
Other Materials	-	4 483	182	-	-	-	406	9.1%	588	13.1%	-	-	(100.09
Contracted services	6 334	6 544	656	10.4%	868	13.7%	424	6.5%	1 948	29.8%	2 074	51.6%	(79.59
Transfers and grants	-		403	-	135	-	12 800	-	13 338	-	-	4.4%	(100.0%
Other expenditure	30 457	28 258	5 818	19.1%	9 191	30.2%	6 569	23.2%	21 578	76.4%	6 557	80.7%	.21
Loss on disposal of PPE			-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(45 045)	(50 450)	13 338		10 466		(1 926)		21 878		13 825		
Transfers recognised - capital	- 1	-	13 830	-	850	-	- '	-	14 680	-	-	-	-
Contributions recognised - capital	_	_	_	_	_	_	_	_	_	_	_	_	_
Contributed assets	_	-	_	_	_	_	_	_	_	_	_		_
Surplus/(Deficit) after capital transfers and contributions	(45 045)	(50 450)	27 168		11 316		(1 926)		36 558		13 825		
Taxation	-	-		-	-		-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(45 045)	(50 450)	27 168		11 316		(1 926)		36 558		13 825		
Attributable to minorities	1 - 1			-		-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(45 045)	(50 450)	27 168		11 316		(1 926)		36 558		13 825		
Share of surplus/ (deficit) of associate	(40 040)	(00 400)	2, 100		11310		(1 320)		50 330		10 020		
	45.615	/FO /FO	27 168	-	44.010	-	(1 926)	-	36 558		13 825	-	-
Surplus/(Deficit) for the year	(45 045)	(50 450)	27 168		11 316		(1 926)		36 558		13 825		

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expenditure					201	3/14							
	Bud	iget	First C	luarter	Second	Quarter	Third	Quarter	Year t	o Date	Third C	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/15
Capital Revenue and Expenditure													
Source of Finance	79 095	101 395	22 134	28.0%	8 564	10.8%	4 971	4.9%	35 669	35.2%	2 248	12.8%	121.1%
National Government	19 485	39 385	8 454	43.4%	8 564	44.0%	4 971	12.6%	21 989	55.8%	2 248	20.4%	121.1%
Provincial Government	34 610	34 610	13 680	39.5%	-	-		-	13 680	39.5%		-	-
District Municipality			-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	25 000	-		-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	79 095	73 995	22 134	28.0%	8 564	10.8%	4 971	6.7%	35 669	48.2%	2 248	13.0%	121.1%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-	-	-
Public contributions and donations	-	27 400	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	79 095	101 395	22 134	28.0%	8 564	10.8%	4 971	4.9%	35 669	35.2%	2 248	12.8%	121.1%
Governance and Administration		1 200		-			-	-	-	-		-	
Executive & Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	1 200	-	-	-	-	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety				-			-	-	-	-		7.3%	
Community & Social Services	-	-	-	-	-	-	-	-	-	-	-	14.4%	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	62 610	64 690	16 322	26.1%	979	1.6%	821	1.3%	18 122	28.0%	929	16.4%	(11.6%)
Planning and Development	34 610	35 810	13 680	39.5%					13 680	38.2%			·
Road Transport	28 000	28 880	2 642	9.4%	979	3.5%	821	2.8%	4 442	15.4%	929	17.4%	(11.6%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	15 605	35 505	5 812	37.2%	7 586	48.6%	4 150	11.7%	17 547	49.4%	1 319	17.4%	214.5%
Electricity	1 885	1 885	80	4.2%	101	5.4%	83	4.4%	265	14.0%	-	38.0%	(100.0%)
Water	1 400	1 400	1 995	142.5%	423	30.2%	64 3 592	4.6%	2 482	177.3%	-		(100.0%)
Waste Water Management	12 320	26 220	2 337	19.0%	4 173	33.9%		13.7%	10 102	38.5%	- 4 040	5.6%	(100.0%)
Waste Management	-	6 000	1 400	-	2 888	-	409	6.8%	4 697	78.3%	1 319	90.3%	(69.0%)
Other	880		-	-			-	-	-			-	-

Part 3: Cash Receipts and Payments		2014/15									201	3/14	
	Bud	iget	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third 0	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2013/14 to Q3 of 2014/15
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	199 778	207 341	48 496	24.3%	44 289	22.2%	51 098	24.6%	143 883	69.4%	42 879	92.9%	19.2%
Ratepayers and other	67 587	59 228	16 664	24.7%	19 208	28.4%	22 182	37.5%	58 055	98.0%	20 278	146.8%	9.4%
Government - operating	52 787	48 618	25 037	47.4%	15 995	30.3%	13 598	28.0%	54 630	112.4%	11 815	93.7%	15.1%
Government - capital	79 095	98 995	6 580	8.3%	8 820	11.2%	15 085	15.2%	30 485	30.8%	10 631	43.5%	41.9%
Interest	309	500	215	69.6%	266	85.9%	232	46.5%	713	142.6%	155	132.9%	49.8%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(134 956)	(136 116)	(34 822)	25.8%	(42 132)	31.2%	(32 745)	24.1%	(109 699)	80.6%	(27 644)	74.9%	18.5%
Suppliers and employees	(134 478)	(135 403)	(34 822)	25.9%	(42 132)	31.3%	(32 745)	24.2%	(109 699)	81.0%	(27 600)	76.1%	18.6%
Finance charges	(478)	(713)		-		-		-		-	(43)	48.6%	(100.0%)
Transfers and grants						-	-	-	-			-	
Net Cash from/(used) Operating Activities	64 822	71 225	13 674	21.1%	2 157	3.3%	18 353	25.8%	34 184	48.0%	15 235	(2 025.3%)	20.5%
Cash Flow from Investing Activities													
Receipts												-	
Proceeds on disposal of PPE	_	_				_	_	_	_	_	_	_	
Decrease in non-current debtors	-	_				-	-	-	_	_	_	-	_
Decrease in other non-current receivables		-	-		-	-	-	-	_	-	-	_	
Decrease (increase) in non-current investments	-	_				-	-	-	_	_	_	-	_
Payments	(79 095)	(101 395)	(23 502)	29.7%	(8 564)	10.8%	(4 971)	4.9%	(37 037)	36.5%	(929)	17.3%	435.1%
Capital assets	(79 095)	(101 395)	(23 502)	29.7%	(8 564)	10.8%	(4 971)	4.9%	(37 037)	36.5%	(929)	17.3%	435.1%
Net Cash from/(used) Investing Activities	(79 095)	(101 395)	(23 502)	29.7%	(8 564)	10.8%	(4 971)	4.9%	(37 037)	36.5%	(929)	17.3%	435.1%
Cash Flow from Financing Activities													
Receipts		_						_	_		12		(100.0%)
Short term loans	_	_				_	_	_	_	_		_	(100.070)
Borrowing long term/refinancing	_	_		_			_	_	_	_	_		
Increase (decrease) in consumer deposits	_	_					_	_	_	_	12		(100.0%)
Payments		_						_					(100.070)
Repayment of borrowing		-	-			-	-			-		-	-
Net Cash from/(used) Financing Activities								-			12		(100.0%)
Net Increase/(Decrease) in cash held	(14 273)	(30 170)	(9 828)	68.9%	(6 408)	44.9%	13 382	(44.4%)	(2 853)	9.5%	14 319	(33.0%)	(6.5%)
Cash/cash equivalents at the year begin:	(23 581)	19 951	19 319	(81.9%)	9 491	(40.2%)	3 084	15.5%	19 319	96.8%	1 691		82.3%
Cash/cash equivalents at the year end:	(37 854)	(10 219)	9 491	(25.1%)	3 084	(8.1%)	16 466	(161.1%)	16 466	(161.1%)	16 010	(51.4%)	2.8%
	(57 654)	(10 210)	5 401	(20.170)	5 004	(0.170)	.0400	(101.170)	.0400	(101.170)		(0470)	2.0%

Part 4: Debtor Age Analysis

i ait 4. Debtoi Age Allalysis											Astual Dad Dal	ts Written Off to	Impairment -
	0 - 30	Days	31 - 60 Davs		61 - 90 Davs		Over 90 Days		Total				
			,.		,.						Deb	tors	Counc
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1 152	2.1%	714	1.3%	617	1.1%	51 809	95.4%	54 291	18.4%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	2 164	9.3%	1 881	8.1%	1 019	4.4%	18 228	78.3%	23 292	7.9%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	786	1.7%	655	1.4%	629	1.3%	44 697	95.6%	46 767	15.9%	-	-	-
Receivables from Exchange Transactions - Waste Water Manageme	1 006	1.8%	719	1.3%	695	1.2%	54 895	95.8%	57 315	19.4%	-	-	-
Receivables from Exchange Transactions - Waste Management	425	1.3%	398	1.2%	392	1.2%	31 397	96.3%	32 611	11.1%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	15	3.9%	9	2.4%	8	2.2%	340	91.4%	372	.1%	-	-	-
Interest on Arrear Debtor Accounts	1 422	6.0%	1 375	5.8%	1 362	5.8%	19 359	82.3%	23 516	8.0%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	593	1.0%	428	.8%	351	.6%	55 448	97.6%	56 820	19.3%	-	-	-
Total By Income Source	7 563	2.6%	6 178	2.1%	5 071	1.7%	276 172	93.6%	294 985	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	70	(56.0%)	39	(31.3%)	38	(30.1%)	(273)	217.4%	(125)	-	-	-	-
Commercial	2 363	25.0%	422	4.5%	303	3.2%	6 363	67.3%	9 451	3.2%	-	-	-
Households	5 063	1.8%	5 652	2.0%	4 681	1.6%	269 456	94.6%	284 851	96.6%	-	-	-
Other	68	8.4%	65	8.1%	49	6.1%	625	77.5%	807	.3%	-	-	-
Total By Customer Group	7 563	2.6%	6 178	2.1%	5 071	1.7%	276 172	93.6%	294 985	100.0%			

Part 5: Creditor Age Analysis

Turt o. Orcultor Age Analysis										
	0 - 30 Days				61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	35	65.7%	18	34.3%	-	-	-	-	54	.6%
Bulk Water	133	1.6%	570	6.7%	-	-	7 787	91.7%	8 490	91.0%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	787	99.6%	0	-	2	.3%	1	.1%	790	8.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	956	10.2%	589	6.3%	2	-	7 787	83.4%	9 334	100.0%

Contact Details

Municipal Manager	Mr DV Ngcobo	017 773 2031
Financial Manager	Alina Nnoma	017 773 1329

MPUMALANGA: GOVAN MBEKI (MP307) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

Part 1: Operating Revenue and Expenditure	2014/15										201	3/14	
	Bud	lget	First (Quarter	Second	l Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2013/14
R thousands	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2014/15
Operating Revenue and Expenditure													
			392 290				****						(0.001)
Operating Revenue	1 592 998	1 546 477		24.6%	354 710	22.3%	330 732	21.4%	1 077 733	69.7%	361 470	78.5%	(8.5%)
Property rates	219 808	165 000	45 236	20.6%	46 599	21.2%	33 535	20.3%	125 370	76.0%	48 198	75.9%	(30.4%)
Property rates - penalties and collection charges		-	-	-		-	-	-		-		-	-
Service charges - electricity revenue	483 238 275 317	497 888 291 317	107 409 66 931	22.2% 24.3%	103 555 66 417	21.4% 24.1%	98 339 75 819	19.8% 26.0%	309 303 209 167	62.1% 71.8%	85 259 56 267	69.8%	15.3% 34.7%
Service charges - water revenue							75 819 21 840					78.2%	
Service charges - sanitation revenue	76 733 95 437	89 094 105 617	20 384 26 081	26.6% 27.3%	20 262 23 289	26.4% 24.4%	21 840 23 352	24.5% 22.1%	62 485 72 723	70.1% 68.9%	18 132 21 905	78.2% 75.3%	20.4%
Service charges - refuse revenue	95 437 17 500	105 617		21.5%	23 289	24.4%		22.1%	12 123	68.9%	21905	/5.3%	(100.0%
Service charges - other Rental of facilities and equipment	3 065	3 065	0 833	27.2%	(9 310)	(303.7%)	5 691	185.7%	(2 786)	(90.9%)	581	67.7%	878.9%
Interest earned - external investments	1 581	37 667	646	40.9%	(9 3 10)	37.1%	529	1.4%	(2 786)	(90.9%)	580	98.6%	(8.9%
Interest earned - external investments Interest earned - outstanding debtors	36 086	3/ 00/	9 916	40.9% 27.5%	7 374	20.4%	7 015	1.4%	24 305	4.7%	9 199	72.1%	(23.7%)
Dividends received	30 000	-	9 9 10	27.5%	1 314	20.4%	12		24 303		9 199	72.176	(100.0%)
Fines	7 378	25 000	1 049	14.2%	645	8.7%	(8 532)	(34.1%)	(6 839)	(27.4%)	754	51.0%	(1 231.7%)
Licences and permits	7 370	25 000	1 049	14.276	043	0.7%	(0 332)	(34.176)	(0.039)	(27.470)	3	25.3%	(100.0%)
Agency services	23 264	23 264	6 545	28.1%	16 272	69.9%	34 194	147.0%	57 011	245.1%	19 190	92.3%	78.2%
Transfers recognised - operational	224 188	224 188	88 988	39.7%	63 728	28.4%	25 720	11.5%	178 436	79.6%	92 458	112.5%	(72.2%)
Other own revenue	29 397	29 372	12 583	42.8%	7 311	24.9%	8 576	29.2%	28 470	96.9%	8 229	152.6%	4.2%
Gains on disposal of PPE	100 000	55 000	5 690	5.7%	7 983	8.0%	4 642	8.4%	18 314	33.3%	714	53.7%	549.7%
·	1 833 009	1 539 115	340 389	18.6%	251 721	13.7%	402 779	26.2%	994 888	64.6%	334 801	54.0%	20.3%
Operating Expenditure		364 532	91.065	25.2%	94 160	26.0%	96 324	26.2%	281 549	77.2%	87 086	76.6%	10.6%
Employee related costs Remuneration of councillors	361 709 18 544	364 532 16 544	3 552	25.2% 19.2%	4 038	26.0%	96 324 4 114	24.9%	11 704	70.7%	4 484	70.8%	(8.2%)
Debt impairment	114 773	125 984	3 332	19.276	4 030	21.0%	4114	24.976	11704	10.1%	4 404	70.0%	(0.276)
Depreciation and asset impairment	322 884	125 984		-	-	-	1	1			-	-	
Finance charges	6 510	2 727	3 032	46.6%	4 122	63.3%	10 617	389.3%	17 770	651.7%	5 123	259.8%	107.2%
Bulk purchases	572 152	537 742	151 033	26.4%	80 783	14.1%	188 380	35.0%	420 196	78.1%	118 365	68.8%	59.2%
Other Materials	3/2 132	331 142	131 033	20.4%	00 703	14.176	100 300	35.0%	420 190	70.176	110 303	00.0%	39.2%
Contracted services	95 636	64 706	14 309	15.0%	19 450	20.3%	17 351	26.8%	51 110	79.0%	21 569	70.2%	(19.6%
Transfers and grants	58 375	58 795	26 405	45.2%	7 018	12.0%	10 543	17.9%	43 966	74.8%	12 745	65.6%	(17.3%
Other expenditure	282 425	177 559	50 985	18.1%	42 149	14.9%	75 450	42.5%	168 585	94.9%	85 429	76.7%	(11.7%
Loss on disposal of PPE	202 423	111 333	- 30 303	10.176	42 143	14.576	75450	42.570	100 303	54.570		70.776	(11.770
Surplus/(Deficit)	(240 011)	7 361	51 902		102 990		(72 047)		82 844		26 670		
Transfers recognised - capital	71 781	81 781	36 351	50.6%	102 330		22 963	28.1%	59.316	72.5%	67.742	100.3%	(66.1%
Contributions recognised - capital	71701	01701	30 331	30.076	-	-	22 303	20.176	33 3 10	12.370	07 742	100.376	(00.170)
Contributed assets	(5 300)	(76 417)	(24 559)	463.4%	(37 977)	716.6%	(5 083)	6.7%	(67 619)	88.5%	-	18.7%	(100.0%)
			,,	463.4%		7 10.0%	,,,,,,,			00.3%	-	10.7%	(100.0%)
Surplus/(Deficit) after capital transfers and contributions	(173 530)	12 726	63 694		65 015		(54 167)		74 541		94 412		
Taxation	-	-		-	-	-	-	-	÷	-	-	-	-
Surplus/(Deficit) after taxation	(173 530)	12 726	63 694		65 015		(54 167)		74 541		94 412		
Attributable to minorities	-		-	-	-		-	-			-		-
Surplus/(Deficit) attributable to municipality	(173 530)	12 726	63 694		65 015		(54 167)		74 541		94 412		
Share of surplus/ (deficit) of associate			-		_		, ,				_		
Surplus/(Deficit) for the year	(173 530)	12 726	63 694		65 015		(54 167)		74 541		94 412		
our price (portor) for the year	(110 000)	12 120	00 034		00 010		(54 107)		17 341		J-7 +1Z		

					201	4/15					201	3/14	
	Buc	lget	First 0	luarter	Second	Quarter	Third	Quarter	Year	to Date	Third (Quarter	ĺ
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/1
Capital Revenue and Expenditure										-			
Source of Finance	141 993	141 993	39 552	27.9%	48 890	34.4%	11 647	8.2%	100 088	70.5%	13 044	39.4%	(10.7%
		71 781	39 332 35 744	49.8%				8.2% 16.1%	77 464				
National Government	71 781		35 /44	49.8%	30 129	42.0%	11 591		// 464	107.9%	12 549	88.5%	(7.69
Provincial Government		-	-	-		-		-	-		-	-	-
District Municipality	5 300	5 300	3 724	-	184 17 465	3.5%		-	184 21 190	3.5%	-	-	-
Other transfers and grants				-		-		-		-	-	-	
Transfers recognised - capital	77 081	77 081	39 468	51.2%	47 779	62.0%	11 591	15.0%	98 838	128.2%	12 549	77.3%	(7.6%
Borrowing			1.	·		-	1						
Internally generated funds	64 912	64 912	84	.1%	1 111	1.7%	55	.1%	1 250	1.9%	495	23.3%	(88.99
Public contributions and donations	-		-	-	-			-	-	-	-	15.7%	-
Capital Expenditure Standard Classification	141 993	141 993	39 552	27.9%	48 890	34.4%	11 647	8.2%	100 088	70.5%	13 044	39.4%	(10.7%
Governance and Administration	3 450	3 450	28	.8%	1 372	39.8%	368	10.7%	1 769	51.3%	106	4.7%	248.79
Executive & Council	300	300	4	1.3%	84	28.1%	16	5.3%	104	34.7%	45	41.3%	(64.69
Budget & Treasury Office	-	-	24	-	1 236	-	351	-	1 612	-	16	1.9%	2 087.7
Corporate Services	3 150	3 150	-	-	52	1.6%	1	-	53	1.7%	45	15.4%	(98.29
Community and Public Safety	16 891	16 891	8 134	48.2%	8 930	52.9%	1 865	11.0%	18 930	112.1%	1 909	40.1%	(2.3%
Community & Social Services	6 731	6 731	1 709	25.4%	2 634	39.1%	1 434	21.3%	5 777	85.8%	343	28.8%	318.0
Sport And Recreation	10 000	10 000	6 425	64.3%	6 296	63.0%	431	4.3%	13 153	131.5%	1 566	49.1%	(72.59
Public Safety	-		-	-	-				-	-		-	
Housing	160	160	-	-	-	-	-	-	-	-	-	66.8%	
Health	-		-	-	-				-	-		-	
Economic and Environmental Services	79 652	79 652	11 983	15.0%	15 214	19.1%	6 399	8.0%	33 596	42.2%	4 743	44.5%	34.99
Planning and Development	15 442	15 442	19	.1%	19	.1%	46	.3%	84	.5%	219	4.8%	(79.19
Road Transport	63 710	63 710	11 964	18.8%	15 195	23.9%	6 353	10.0%	33 512	52.6%	4 523	48.3%	40.5
Environmental Protection	500	500	-	-	-	-	-	-	-	-	-	-	-
Trading Services	42 000	42 000	19 406	46.2%	23 373	55.7%	3 014	7.2%	45 794	109.0%	6 287	37.2%	(52.1%
Electricity	17 500	17 500		-	4 268	24.4%	1 105	6.3%	5 373	30.7%	(659)	(3.5%)	(267.69
Water	2 300	2 300	-	-	-	-	-	-	-	-	-	64.3%	
Waste Water Management	22 000	22 000	19 406	88.2%	19 105	86.8%	296	1.3%	38 807	176.4%	6 931	50.8%	(95.79
Waste Management	200	200	-	-	-	-	1 614	806.8%	1 614	806.8%	14	.1%	11 195.9
Other												_	

					201	4/15					201	3/14	
	Bud	get	First C	Quarter	Second	Quarter	Third (Quarter	Year t	o Date	Third (Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2013/14
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted	Expenditure	Expenditure as % of adjusted	to Q3 of 2014/15
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	1 389 985	1 389 985	457 017	32.9%	428 034	30.8%	328 972	23.7%	1 214 024	87.3%	432 871	80.8%	(24.0%)
Ratepayers and other	1 092 434	1 092 434	315 473	28.9%	325 403	29.8%	274 640	25.1%	915 517	83.8%	297 591	74.5%	
Government - operating	224 188	224 188	79 988	35.7%	64 350	28.7%	25 720	11.5%	170 057	75.9%	92 458	112.5%	(72.2%)
Government - capital	71 781	71 781	60 910	84.9%	37 716	52.5%	28 083	39.1%	126 710	176.5%	42 242	91.0%	(33.5%)
Interest	1 581	1 581	646	40.9%	565	35.7%	529	33.4%	1 740	110.0%	580	87.0%	(8.9%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 273 795)	(1 273 795)	(468 150)	36.8%	(343 796)	27.0%	(364 366)	28.6%	(1 176 312)	92.3%	(354 012)	72.7%	2.9%
Suppliers and employees	(1 208 909)	(1 208 909)	(437 830)	36.2%	(333 606)	27.6%	(343 207)	28.4%	(1 114 642)	92.2%	(336 144)	72.4%	
Finance charges	(6 510)	(6 510)	(3 913)	60.1%	(3 249)	49.9%	(10 617)	163.1%	(17 779)	273.1%	(5 123)	80.9%	107.2%
Transfers and grants	(58 375)	(58 375)	(26 407)	45.2%	(6 942)	11.9%	(10 543)	18.1%	(43 891)	75.2%	(12 745)	82.9%	(17.3%)
Net Cash from/(used) Operating Activities	116 190	116 190	(11 132)	(9.6%)	84 238	72.5%	(35 394)	(30.5%)	37 712	32.5%	78 859	(72.7%)	(144.9%)
Cash Flow from Investing Activities													
Receipts	92 879	92 879	8 013	8.6%	31 144	33.5%	5 709	6.1%	44 866	48.3%	524	65.8%	989.2%
Proceeds on disposal of PPE	88 414	88 414	5 690	6.4%	30 876	34.9%	4 642	5.3%	41 207	46.6%	714	60.7%	549.7%
Decrease in non-current debtors	5 282	5 282	-	-	-	-	-	-	-	-	321	56.4%	(100.0%)
Decrease in other non-current receivables	-	-	2 323	-	424	-	1 067	-	3 815	-	-	-	(100.0%)
Decrease (increase) in non-current investments	(818)	(818)	-		(156)	19.1%		-	(156)	19.1%	(511)	108.6%	(100.0%)
Payments	(136 693)	(136 693)	(39 552)	28.9%	(47 741)	34.9%	(11 647)	8.5%	(98 940)	72.4%	(13 044)	82.7%	(10.7%)
Capital assets	(136 693)	(136 693)	(39 552)	28.9%	(47 741)	34.9%	(11 647)	8.5%	(98 940)	72.4%	(13 044)	82.7%	(10.7%)
Net Cash from/(used) Investing Activities	(43 814)	(43 814)	(31 539)	72.0%	(16 597)	37.9%	(5 938)	13.6%	(54 074)	123.4%	(12 520)	83.9%	(52.6%)
Cash Flow from Financing Activities													
Receipts	1 009	1 009	586	58.1%	43	4.3%	(31)	(3.1%)	598	59.2%	48	328.1%	(165.0%)
Short term loans	-	-	-	-	-	-			-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	1 009	1 009	586	58.1%	43	4.3%	(31)	(3.1%)	598	59.2%	48	328.1%	(165.0%)
Payments	(3 012)	(3 012)		-		-	- '	- 1		-		45.0%	-
Repayment of borrowing	(3 012)	(3 012)	-	-	-	-	-	-	-	-	-	45.0%	-
Net Cash from/(used) Financing Activities	(2 002)	(2 002)	586	(29.3%)	43	(2.2%)	(31)	1.6%	598	(29.9%)	48	45.2%	(165.0%)
Net Increase/(Decrease) in cash held	70 373	70 373	(42 086)	(59.8%)	67 685	96.2%	(41 363)	(58.8%)	(15 764)	(22.4%)	66 388	25.0%	(162.3%)
Cash/cash equivalents at the year begin:	(191 407)	(191 407)	16 232	(8.5%)	(25 854)	13.5%	41 831	(21.9%)	16 232	(8.5%)	(87 732)	100.0%	(147.7%)
Cash/cash equivalents at the year end:	(121 034)	(121 034)	(25 854)	21,4%	41 831	(34.6%)	468	(.4%)	468	(.4%)	(21 344)	11.2%	(102.2%)

Part 4: Debtor Age Analysis

	0 - 30	Davis	31 - 60 Davs		61 - 90 Davs		Over 90 Davs		Total		Actual Bad Deb	ts Written Off to	Impairment
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Iotal		Deb	tors	Coun
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	10 659	3.7%	14 919	5.1%	6 507	2.2%	259 815	89.0%	291 901	34.2%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	6 471	6.1%	7 162	6.8%	3 279	3.1%	88 987	84.0%	105 899	12.4%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 149	3.0%	2 297	3.2%	1 688	2.3%	66 103	91.5%	72 237	8.5%	-	-	-
Receivables from Exchange Transactions - Waste Water Manageme	3 453	2.5%	4 270	3.0%	2 524	1.8%	130 187	92.7%	140 435	16.4%	-	-	-
Receivables from Exchange Transactions - Waste Management	2 061	1.5%	2 345	1.8%	2 345	1.8%	126 411	94.9%	133 162	15.6%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-		-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend		-	-	-	-	-		-	-	-	-	-	-
Other	1 022	.9%	985	.9%	5 867	5.3%	102 316	92.9%	110 189	12.9%	-	-	-
Total By Income Source	25 816	3.0%	31 978	3.7%	22 209	2.6%	773 819	90.6%	853 822	100.0%		-	-
Debtors Age Analysis By Customer Group													
Organs of State	1 154	7.6%	800	5.2%	876	5.7%	12 453	81.5%	15 284	1.8%	-	-	-
Commercial	6 039	7.5%	5 848	7.3%	2 671	3.3%	65 810	81.9%	80 369	9.4%		-	-
Households	18 313	2.5%	25 098	3.5%	13 460	1.9%	667 153	92.1%	724 024	84.8%	-	-	-
Other	309	.9%	232	.7%	5 202	15.2%	28 402	83.2%	34 146	4.0%	-	-	-
Total By Customer Group	25 816	3.0%	31 978	3.7%	22 209	2.6%	773 819	90.6%	853 822	100.0%			

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	36 507	21.2%	53 651	31.2%	33 968	19.7%	47 875	27.8%	172 000	66.2%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	3 854	51.3%	-	-	-	-	3 654	48.7%	7 508	2.9%
VAT (output less input)	3 627	100.0%	-	-	-	-	-	-	3 627	1.4%
Pensions / Retirement	2 350	100.0%	-	-	-	-	-	-	2 350	.9%
Loan repayments	2 900	100.0%	-	-	-	-	-	-	2 900	1.1%
Trade Creditors	16 305	22.9%	5 876	8.2%	1 312	1.8%	47 759	67.0%	71 251	27.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	65 542	25.2%	59 526	22.9%	35 279	13.6%	99 288	38.2%	259 636	100.0%

Contact Details

Contact Details		
Municipal Manager	Mr M F Mahlangu	017 620 6287
Financial Manager	Mr. J.M. Mokgatsi	017 620 6275

MPUMALANGA: GERT SIBANDE (DC30) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expenditure	2014/15										201	3/14	
	Bud	get	First (Quarter	Second	l Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2013/14 to Q3 of 2014/15
R thousands										budget		budget	
Operating Revenue and Expenditure													
Operating Revenue	387 239	316 171	113 980	29.4%	95 572	24.7%	90 574	28.6%	300 126	94.9%	84 128	79.2%	7.7%
Property rates	00. 200	0.0		20.470		24.77		20.070	000 120	04.070	01.20	10.270	,
Property rates - penalties and collection charges			_	_	_	_			_	_	_	_	_
Service charges - electricity revenue			_	_	_	_			_	_	_	_	_
Service charges - water revenue	-	-	_	-	_	-		-	_	_	-	-	_
Service charges - sanitation revenue	-	_	_	_	_	_			_	_	_	_	_
Service charges - refuse revenue	-	-	_	-	_	-		-	_	_	-	-	-
Service charges - other	1 500	2 152	_	-	_	-	333	15.5%	333	15.5%	-	-	(100.0%
Rental of facilities and equipment	-	-		-		-	-		-		-	-	
Interest earned - external investments	3 420	2 653	522	15.3%	(202)	(5.9%)	896	33.8%	1 215	45.8%	921	65.1%	(2.8%
Interest earned - outstanding debtors	-	-		-			-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	381 781	309 080	112 351	29.4%	95 230	24.9%	88 545	28.6%	296 125	95.8%	82 476	95.5%	7.49
Other own revenue	538	2 286	1 108	205.8%	544	101.2%	801	35.0%	2 453	107.3%	731	4.4%	9.59
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	397 106	324 126	53 101	13.4%	65 982	16.6%	60 664	18.7%	179 747	55.5%	88 790	56.0%	(31.7%
Employee related costs	107 137	101 633	23 653	22.1%	24 127	22.5%	24 720	24.3%	72 500	71.3%	20 292	61.0%	21.89
Remuneration of councillors	12 413	12 840	2 446	19.7%	2 528	20.4%	2 398	18.7%	7 372	57.4%	2 648	62.3%	(9.5%
Debt impairment	_	-		-	-	-		-	_		-	-	
Depreciation and asset impairment	18 746	17 933	4 448	23.7%	4 448	23.7%	4 448	24.8%	13 343	74.4%	4 517	72.7%	(1.5%
Finance charges	3 551	830	(151)	(4.2%)	495	13.9%		-	344	41.5%	1	54.8%	(100.0%
Bulk purchases	-	-	- '			-	-	-	-		-	-	
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	1 910	1 910	112	5.9%	732	38.3%	342	17.9%	1 186	62.1%	432	69.3%	(20.79
Transfers and grants	220 577	148 714	15 670	7.1%	21 852	9.9%	19 457	13.1%	56 980	38.3%	52 474	50.3%	(62.99
Other expenditure	32 773	40 266	6 923	21.1%	11 800	36.0%	9 299	23.1%	28 022	69.6%	8 426	69.2%	10.49
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	0	-	(100.0%
Surplus/(Deficit)	(9 867)	(7 955)	60 880		29 590		29 910		120 379		(4 662)		
Transfers recognised - capital	-		-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-			-		-			-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(9 867)	(7 955)	60 880		29 590		29 910		120 379		(4 662)		
Taxation	-	-	-	-	-		-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(9 867)	(7 955)	60 880		29 590		29 910		120 379		(4 662)		
Attributable to minorities			-	-	-	-	-	-	-	-		-	-
Surplus/(Deficit) attributable to municipality	(9 867)	(7 955)	60 880		29 590		29 910		120 379		(4 662)		
Share of surplus/ (deficit) of associate	(0 00.)	(1 000)	00 000		20 000		200.0		720 010		(+ 552)		
Surplus/(Deficit) for the year	(9 867)	(7 955)	60 880		29 590		29 910		120 379		(4 662)	_	
our pruor (Denicit) for the year	(9 007)	(1, 900)	00 000		29 390		29 910		120 3/9		(4 002)		

Part 2: Capital Revenue and Expenditure

					201	4/15					201	13/14	
	Bud	get	First 0	Quarter	Second	Quarter	Third	Quarter	Year t	to Date	Third (Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2013/14
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted	Expenditure	Expenditure as % of adjusted	to Q3 of 2014/1
R thousands										budget		budget	
Capital Revenue and Expenditure													
Source of Finance	12 000	7 350	1 066	8.9%	371	3.1%	1 003	13.6%	2 440	33.2%	1 319	71.1%	(23.9%
National Government			-	-	-	-	-	-	-		-	-	
Provincial Government	-		-	-		-		-	-	-	-		-
District Municipality	-		-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-		-	-		-	-	-	-	-	-	-	-
Transfers recognised - capital				-			-	-	-		-		-
Borrowing	-	-	-	-		-	-	-	-		-		-
Internally generated funds	12 000	7 350	1 066	8.9%	371	3.1%	1 003	13.6%	2 440	33.2%	1 319	71.1%	(23.99
Public contributions and donations	-		-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	12 000	7 350	1 066	8.9%	371	3.1%	1 003	13.6%	2 440	33.2%	1 319	71.1%	(23.99
Governance and Administration Executive & Council	12 000 12 000	7 350 7 350	1 066 1 066	8.9% 8.9%	371 371	3.1% 3.1%	1 003 1 003	13.6% 13.6%	2 440 2 440	33.2% 33.2%	1 319 1 319	71.1% 71.1%	
Budget & Treasury Office							-	-		-	-		
Corporate Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety				-			-	-	-		-		
Community & Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services				-				-	-				-
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-	-		-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-
Waste Management Other		-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments					201	4/15					201	3/14	
	Bud	iget	First C	luarter	Second	Quarter	Third	Quarter	Year t	o Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2013/14 to Q3 of 2014/15
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	387 239	316 171	116 310	30.0%	91 679	23.7%	90 574	28.6%	298 563	94.4%	84 128	79.2%	7.7%
Ratepayers and other	2 038	4 438	3 448	169.2%	714	35.0%	1 134	25.5%	5 296	119.3%	731	4.3%	55.2%
Government - operating	381 781	309 080	112 341	29.4%	90 436	23.7%	88 545	28.6%	291 321	94.3%	82 476	95.5%	7.4%
Government - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	3 420	2 653	522	15.3%	529	15.5%	896	33.8%	1 947	73.4%	921	65.1%	(2.8%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(397 106)	(306 194)	(82 344)	20.7%	(74 675)	18.8%	(44 985)	14.7%	(202 005)	66.0%	(80 761)	62.1%	(44.3%)
Suppliers and employees	(172 978)	(156 649)	(66 674)	38.5%	(52 328)	30.3%	(25 528)	16.3%	(144 530)	92.3%	(28 287)	84.9%	(9.8%)
Finance charges	(3 551)	(830)		-	(495)	13.9%		-	(495)	59.6%	(1)	54.8%	(100.0%)
Transfers and grants	(220 577)	(148 714)	(15 670)	7.1%	(21 852)	9.9%	(19 457)	13.1%	(56 980)	38.3%	(52 474)	47.9%	(62.9%)
Net Cash from/(used) Operating Activities	(9 867)	9 977	33 966	(344.2%)	17 003	(172.3%)	45 589	456.9%	96 559	967.8%	3 367	(170.7%)	1 254.1%
Cash Flow from Investing Activities													
Receipts	-		(16 000)		(16 000)		4 000		(28 000)		64 000	-	(93.8%)
Proceeds on disposal of PPE	-						-	-		-		-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-		(16 000)		(16 000)		4 000	-	(28 000)	-	64 000	-	(93.8%)
Payments	(12 000)	(7 350)	(3)		(371)	3.1%	(1 003)	13.6%	(1 378)	18.7%	(1 319)	66.1%	(23.9%)
Capital assets	(12 000)	(7 350)	(3)		(371)	3.1%	(1 003)	13.6%	(1 378)	18.7%	(1 319)	66.1%	(23.9%)
Net Cash from/(used) Investing Activities	(12 000)	(7 350)	(16 003)	133.4%	(16 371)	136.4%	2 997	(40.8%)	(29 378)	399.7%	62 681	66.1%	(95.2%)
Cash Flow from Financing Activities													
Receipts									-			-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(8 000)	(7 840)		-	(3 840)	48.0%	-	-	(3 840)	49.0%		51.4%	
Repayment of borrowing	(8 000)	(7 840)	-	-	(3 840)	48.0%	-	-	(3 840)	49.0%	-	51.4%	-
					(0.040)	48.0%			(3 840)	49.0%		51.4%	
Net Cash from/(used) Financing Activities	(8 000)	(7 840)			(3 840)	46.0%			(3 640)	49.0%	•	31.4%	
Net Cash from/(used) Financing Activities Net Increase/(Decrease) in cash held	(8 000) (29 867)	(7 840) (5 213)	17 963	(60.1%)	(3 208)	10.7%	48 586	(932.1%)	63 341	(1 215.1%)	66 048	(44.9%)	(26.4%)
	,,,,,,	, ,	17 963 13 611		, , ,			(932.1%) 208.4%	, , ,				

Part 4: Debtor Age Analysis

•	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to tors	Impairment Counc
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	=	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-		-
Receivables from Exchange Transactions - Waste Water Manageme	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	=	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expent	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 156	100.0%	-	-	-	-	-	-	1 156	100.0%	-		-
Total By Income Source	1 156	100.0%			-	-			1 156	100.0%		-	
Debtors Age Analysis By Customer Group													
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	=	-
Households	-	-	-	-	-	-	-	-	-	-	-	=	-
Other	1 156	100.0%	-	-	-	-	-	-	1 156	100.0%	-	-	-
Total By Customer Group	1 156	100.0%							1 156	100.0%			

Part 5: Creditor Age Analysis

	0 - 30 Days				61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	4 965	19.2%	-	-	-	-	20 882	80.8%	25 847	100.0%
Total	4 965	19.2%	-	-	-	-	20 882	80.8%	25 847	100.0%

Contact Details

Municipal Manager	C A Habile	017 801 7008
Financial Manager	A V Singh	017 901 7013

MPUMALANGA: VICTOR KHANYE (MP311) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expenditure	2014/15										201	3/14	
	Bud	lget	First (Quarter	Second	l Quarter	Third	Quarter	Year	to Date	Third	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main	Actual Expenditure	2nd Q as % of Main	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as	Actual Expenditure	Total Expenditure as	Q3 of 2013/14 to Q3 of 2014/1
R thousands				appropriation		appropriation				% of adjusted budget		% of adjusted budget	
Operating Revenue and Expenditure													
Operating Revenue			106 697		102 548	_	42 648		251 893		76 464	82.0%	(44.2%
	-	-	20 603	1	14 165	-	1 713		36 482	1	9 478	74.2%	
Property rates Property rates - penalties and collection charges	1	-	20 603	1	14 100	-	1 / 13	-	30 482		94/8	14.2%	(81.9%
Service charges - electricity revenue			26 598		34 893		19 861		81 352		24 714	80.3%	(19.69
Service charges - electricity revenue Service charges - water revenue			18 712		13 514		7 886		40 112	-	12 117	81.1%	(34.99
Service charges - sanitation revenue		-	2 202		2 138	-	1 419	1	5 760		2 015	76.3%	(29.69
Service charges - samilation revenue Service charges - refuse revenue			2 444		2 481		1 652		6 578	-	2 267	77.5%	(27.19
Service charges - reluse revenue Service charges - other			2 444		2 401		1 652		03/0	-	2 201	11.5%	(27.1
Rental of facilities and equipment			622		555		373		1 550	-	586	76.7%	(36.39
Interest earned - external investments		-	148		107		80		335	-	242	73.1%	(66.99
Interest earned - external livestments Interest earned - outstanding debtors		-	6 373		5 999		4 224	1	16 595		5 470	76.4%	(22.89
Dividends received			0 3/3		3 999	1	4 224	1 .	10 393	-	3470	7 0.476	(22.07
Fines	-	-	11		123	-	25	-	159		50	82.8%	(50.99
Licences and permits			718		617		330		1 665		619	77.0%	(46.79
Agency services			4 380		4 627		36		9 043	_	4 032	85.8%	(99.19
Transfers recognised - operational		_	23 410	_	19 714	_	-	_	43 124	_	13 551	92.1%	(100.09
Other own revenue			467		3 606		5 043	_	9 116	_	1 313	160.3%	284.1
Gains on disposal of PPE	-		7	-	9	-	6	-	23	-	9	435.8%	(30.2%
Operating Expenditure	-	-	68 654	-	70 882	-	46 904		186 440	-	55 187	77.1%	(15.0%
Employee related costs	-	-	22 719	-	23 454	-	15 456	-	61 629	-	21 702	76.0%	(28.89
Remuneration of councillors	-	-	1 477	-	1 505	-	1 042	-	4 024	-	1 647	82.2%	(36.79
Debt impairment	-	-	5 000	-	5 000	-	3 634	-	13 634	-	(8 400)	74.8%	(143.39
Depreciation and asset impairment	-	-	1 557	-	1 557	-	1 038	-	4 152	-	1 498	75.1%	(30.79
Finance charges	-	-	373	-	574	-	339	-	1 286	-	439	88.4%	(22.89
Bulk purchases	-	-	21 283	-	26 069	-	17 693	-	65 045	-	21 397	73.5%	(17.39
Other Materials	-	-	3 414	-	2 357	-	2 565	-	8 337	-	3 840	76.9%	(33.29
Contracted services	-	-	2 276	-	2 114	-	649	-	5 038	-	2 229	78.5%	(70.99
Transfers and grants	-	-	1 211	-	1 095	-	442	-	2 748	-	2 810	78.6%	(84.39
Other expenditure	-	-	9 344	-	7 156	-	4 045	-	20 545	-	8 009	92.8%	(49.5%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	14	-	(100.09
Surplus/(Deficit)	-		38 043		31 666		(4 255)		65 454		21 278		
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-		-	-	-	-	-	-		-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	-	-	38 043		31 666		(4 255)		65 454		21 278		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	-	-	38 043		31 666		(4 255)		65 454		21 278		
Attributable to minorities	-		-	-	-	-	-	-	-	-		-	-
Surplus/(Deficit) attributable to municipality	-		38 043		31 666		(4 255)		65 454		21 278		
Share of surplus/ (deficit) of associate	-	-			. ,		,,						
Surplus/(Deficit) for the year			38 043		31 666		(4 255)		65 454		21 278		
surplus/(Delicit) for the year			38 043		31 666		(4 200)		60 404		21 2/8		

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expenditure 2014/15 2013/14													
	Buc		First C		Second	Quarter	Third 0			o Date	Third C		
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2013/14
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted budget	Expenditure	Expenditure as	Expenditure		to Q3 of 2014/15
				appropriation		appropriation				% of adjusted		% of adjusted	
R thousands										budget		budget	
Capital Revenue and Expenditure													
Source of Finance	51 103	51 103	657	1.3%	1 026	2.0%	-	-	1 683	3.3%	25 691	28.9%	(100.0%)
National Government	22 342	22 342	366	1.6%	865	3.9%	-	-	1 231	5.5%	24 131	110.2%	(100.0%)
Provincial Government	6 028	6 028	-	-	-	-	-	-	-		_	-	-
District Municipality	17 215	17 215		-	-	-	-	-	-	-		-	-
Other transfers and grants			-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	45 585	45 585	366	.8%	865	1.9%		-	1 231	2.7%	24 131	69.9%	(100.0%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	5 518	5 518	291	5.3%	159	2.9%	-	-	451	8.2%	1 559	122.6%	(100.0%)
Public contributions and donations	-	-	-	-	2	-	-	-	2	-	-	-	-
Capital Expenditure Standard Classification	51 103	51 103	657	1.3%	1 026	2.0%		-	1 683	3.3%	25 691	28.9%	(100.0%)
Governance and Administration	600	600	31	5.1%	159	26.5%	-	-	190	31.6%	717	2.6%	(100.0%)
Executive & Council	-	-	-	-	-	-	-	-	-	-	132	.3%	(100.0%)
Budget & Treasury Office	400	400	31	7.6%	159	39.8%	-	-	190	47.4%	278	30.1%	(100.0%)
Corporate Services	200	200	-	-	-	-	-	-	-	-	307	552.8%	(100.0%)
Community and Public Safety	7 126	7 126	59	.8%	224	3.1%		-	283	4.0%	4 290	69.1%	(100.0%)
Community & Social Services	2 090	2 090	14	.6%	-	-	-	-	14	.6%	-	-	-
Sport And Recreation	4 036	4 036	46	1.1%	224	5.5%	-	-	269	6.7%	4 236	133.7%	(100.0%)
Public Safety	1 000	1 000	-	-	-	-	-	-	-	-	54	2.4%	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	7 388	7 388	60	.8%	2	-		-	62	.8%	4 622	42.5%	(100.0%)
Planning and Development	-	-	-	-		-	-	-		·	-		
Road Transport	7 388	7 388	60	.8%	2	-	-	-	62	.8%	4 622	42.5%	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	35 990	35 990	507	1.4%	641	1.8%		-	1 149	3.2%	16 062	66.4%	(100.0%)
Electricity	11 807	11 807	183	1.6%	539	4.6%	-	-	722	6.1%	4 885	109.9%	(100.0%)
Water	11 550	11 550	46	.4%			-	-	46	.4%	6 967	86.4%	(100.0%)
Waste Water Management	5 290	5 290	46	.9%	102	1.9%	-	-	148	2.8%	4 210	38.3%	(100.0%)
Waste Management	7 343	7 343	233	3.2%	-	-	-	-	233	3.2%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments					201	4/15					201	3/14	
	Bud	lget	First C	Quarter	Second	Quarter	Third (Quarter	Year t	o Date	Third 0	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2013/14 to Q3 of 2014/15
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	316 828	316 828	106 697	33.7%	103 116	32.5%	51 874	16.4%	261 687	82.6%	67 434	79.6%	(23.1%)
Ratepayers and other	233 077	233 077	76 766	32.9%	77 296	33.2%	46 178	19.8%	200 241	85.9%	63 642	83.9%	(27.4%)
Government - operating	61 676	61 676	23 410	38.0%	19 714	32.0%	-	-	43 124	69.9%	-	68.8%	-
Government - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	22 075	22 075	6 521	29.5%	6 106	27.7%	5 696	25.8%	18 322	83.0%	3 792	67.3%	50.2%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(279 823)	(279 823)	(103 001)	36.8%	(71 089)	25.4%	(62 973)	22.5%	(237 063)	84.7%	(50 690)	74.0%	24.2%
Suppliers and employees	(277 863)	(277 863)	(101 417)	36.5%	(69 421)	25.0%	(61 731)	22.2%	(232 569)	83.7%	(47 940)	73.3%	28.8%
Finance charges	(1 909)	(1 909)	(373)	19.5%	(574)	30.1%	(367)	19.2%	(1 313)	68.8%	(437)	88.3%	(16.2%)
Transfers and grants	(51)	(51)	(1 211)	2 378.8%	(1 095)	2 149.8%	(875)	1 717.8%	(3 181)	6 246.5%	(2 313)	92.6%	(62.2%)
Net Cash from/(used) Operating Activities	37 005	37 005	3 696	10.0%	32 027	86.5%	(11 099)	(30.0%)	24 624	66.5%	16 745	1 513.3%	(166.3%)
Cash Flow from Investing Activities													
Receipts	_			_						_		_	
Proceeds on disposal of PPE	-	-	-		-	-		-		-	-	-	-
Decrease in non-current debtors													
Decrease in other non-current receivables	_	_		_		_		_		_		_	_
Decrease (increase) in non-current investments	_	_		_			_	_		_		_	
Payments	(5 518)	(5 518)		_		_		_				8.6%	
Capital assets	(5 518)	(5 518)										8.6%	
Net Cash from/(used) Investing Activities	(5 518)	(5 518)	-	-	-	-	- :	-	-		-	8.6%	
	()	()											
Cash Flow from Financing Activities													
Receipts	-		-	-	•			-			-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(5 273)	(5 273)		-	-	-		-		-		-	-
Repayment of borrowing	(5 273)	(5 273)	-		-	-	•	-	-	-	-		-
Net Cash from/(used) Financing Activities	(5 273)	(5 273)		-		-		-	•			-	-
Net Increase/(Decrease) in cash held	26 214	26 214	3 696	14.1%	32 027	122.2%	(11 099)	(42.3%)	24 624	93.9%	16 745	(273.0%)	(166.3%)
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	26 214 1 138	26 214 1 138	3 696 25 628	14.1% 2 252.9%	32 027 29 324	122.2% 2 577.8%	(11 099) 61 351	(42.3%) 5 393.3%	24 624 25 628	93.9% 2 252.9%	16 745 25 918	(273.0%) 2 252.9%	(166.3%) 136.7%

Part 4: Debtor Age Analysis

v ,	0 - 30	D									Actual Bad Deb	ts Written Off to	Impairment
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Deb	tors	Counc
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	6 307	5.2%	4 865	4.0%	2 722	2.3%	107 039	88.5%	120 934	36.3%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	4 732	42.5%	578	5.2%	496	4.5%	5 331	47.9%	11 136	3.3%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 196	5.2%	2 512	4.1%	2 272	3.7%	53 735	87.1%	61 715	18.5%	-	-	-
Receivables from Exchange Transactions - Waste Water Manageme	584	4.0%	298	2.0%	232	1.6%	13 505	92.4%	14 620	4.4%	-	-	-
Receivables from Exchange Transactions - Waste Management	293	3.0%	222	2.3%	195	2.0%	8 914	92.6%	9 624	2.9%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-		-	-	-	-		-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 899	1.7%	1 621	1.4%	1 676	1.5%	109 681	95.5%	114 878	34.5%	-	-	-
Total By Income Source	17 012	5.1%	10 097	3.0%	7 594	2.3%	298 205	89.6%	332 907	100.0%		-	-
Debtors Age Analysis By Customer Group													
Organs of State	-	-	-	-	-	-	-	=	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	17 012	5.1%	10 097	3.0%	7 594	2.3%	298 205	89.6%	332 907	100.0%	-	-	-
Total By Customer Group	17 012	5.1%	10 097	3.0%	7 594	2.3%	298 205	89.6%	332 907	100.0%			

Part 5: Creditor Age Analysis

	0 - 30 Days				61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	6 470	100.0%	-	-	-	-	-	-	6 470	53.7%
Bulk Water	2 9 1 6	100.0%	-	-	-	-	-	-	2 9 1 6	24.2%
PAYE deductions	835	100.0%	-	-	-	-	-	-	835	6.9%
VAT (output less input)	(40)	100.0%	-	-	-	-	-	-	(40)	(.3%)
Pensions / Retirement	624	100.0%	-	-	-	-	-	-	624	5.2%
Loan repayments	-	-	-	-	-	-	-	-	-	
Trade Creditors	1 154	100.0%	-	-	-	-	-	-	1 154	9.6%
Auditor-General	94	100.0%	-	-	-	-	-	-	94	.8%
Other	-	-	-	-	-	-	-	-	-	-
Total	12 053	100.0%		-	-	-	-	-	12 053	100.0%

Contact Details

Municipal Manager	BS Riba (Acting)	013 665 6005
Einannial Manager	Mr Carlos Barnard	013 666 6000

MPUMALANGA: EMALAHLENI (MP) (MP312) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure	2014/15 2013/14											3/14	
	Bud	lget	First (Quarter	Second	l Quarter	Third	Quarter	Year	to Date	Third	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/1
Operating Revenue and Expenditure													
Operating Revenue	1 921 545	1 887 659	486 456	25.3%	456 356	23.7%	390 083	20.7%	1 332 896	70.6%	357 424	73.4%	9.1%
Property rates	298 838	293 555	81 349	27.2%	82 451	27.6%	82 022	27.9%	245 822	83.7%	69 395	81.4%	18.29
Property rates - penalties and collection charges	200 000	200 000			-	21.070	OL OLL	27.570	240 022	-	-		10.2
Service charges - electricity revenue	793 418	773 548	193 461	24.4%	168 356	21.2%	160 053	20.7%	521 870	67.5%	147 320	61.9%	8.6
Service charges - water revenue	320 006	319 797	61 292	19.2%	77 871	24.3%	70 811	22.1%	209 974	65.7%	69 713	99.8%	1.6
Service charges - sanitation revenue	117 170	117 121	27 979	23.9%	30 095	25.7%	26 810	22.9%	84 884	72.5%	27 875	87.0%	(3.89
Service charges - refuse revenue	70 514	69 796	17 626	25.0%	17 980	25.5%	18 150	26.0%	53 757	77.0%	15 819	69.9%	14.7
Service charges - other	3 000	390	67	2.2%	298	9.9%	93	23.8%	458	117.2%	45	93.8%	107.8
Rental of facilities and equipment	10 865	10 865	2 632	24.2%	2 981	27.4%	2 756	25.4%	8 370	77.0%	2 651	63.5%	4.05
Interest earned - external investments	1 542	1 542	127	8.2%	195	12.6%	332	21.5%	655	42.4%	189	34.4%	76.25
Interest earned - outstanding debtors	-	48 815	16 830	-	17 947	-	17 033	34.9%	51 810	106.1%	13 763	112.2%	23.89
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	4 385	5 045	716	16.3%	443	10.1%	835	16.5%	1 994	39.5%	831	109.8%	.49
Licences and permits	2 418	2 418	547	22.6%	408	16.9%	923	38.2%	1 878	77.7%	809	75.1%	14.19
Agency services	22 481	22 481	5 614	25.0%	535	2.4%	5 865	26.1%	12 014	53.4%	6 539	62.3%	(10.3%
Transfers recognised - operational	219 579	211 767	72 735	33.1%	50 874	23.2%	1 934	.9%	125 543	59.3%	-	72.3%	(100.0%
Other own revenue	57 327	10 520	5 481	9.6%	5 921	10.3%	2 466	23.4%	13 868	131.8%	2 477	45.8%	(.5%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	1 921 544	1 895 438	351 337	18.3%	326 862	17.0%	351 742	18.6%	1 029 941	54.3%	305 242	54.0%	15.2%
Employee related costs	485 268	473 289	110 982	22.9%	114 604	23.6%	120 882	25.5%	346 468	73.2%	96 968	69.7%	24.79
Remuneration of councillors	19 144	19 381	4 725	24.7%	4 727	24.7%	4 720	24.4%	14 172	73.1%	5 440	78.3%	(13.2%
Debt impairment	213 520	137 428	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	165 000	165 000	-	-	-	-	-	-	-	-	-	-	-
Finance charges	12 920	16 130	283	2.2%	7 919	61.3%	463	2.9%	8 665	53.7%	308	43.1%	50.69
Bulk purchases	738 297	714 289	146 552	19.8%	88 389	12.0%	141 347	19.8%	376 288	52.7%	133 360	66.1%	6.09
Other Materials	85 919	107 781	26 096	30.4%	28 704	33.4%	23 318	21.6%	78 118	72.5%	22 185	61.5%	5.19
Contracted services	17 105	83 572	14 956	87.4%	37 256	217.8%	15 009	18.0%	67 221	80.4%	10 456	74.2%	43.59
Transfers and grants	34 548	21 858	5 401	15.6%	5 822	16.9%	5 499	25.2%	16 721	76.5%	3 994	57.0%	37.75
Other expenditure	149 825	156 710	42 343	28.3%	39 440	26.3%	40 505	25.8%	122 288	78.0%	32 531	62.7%	24.59
Loss on disposal of PPE	-	-	-	-	-	-	-		-	-	-	-	-
Surplus/(Deficit)	0	(7 779)	135 119		129 495		38 341		302 955		52 182		
Transfers recognised - capital	159 916	165 637	1 740	1.1%	1 681	1.1%	(356)	(.2%)	3 065	1.9%	-	1.4%	(100.0%
Contributions recognised - capital	-	-	-	-	-	-	-	- 1	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	159 916	157 858	136 859		131 175		37 985		306 020		52 182		
Taxation	-	-	-	-	-	-	-		-	-	-	-	-
Surplus/(Deficit) after taxation	159 916	157 858	136 859		131 175		37 985		306 020		52 182		
Attributable to minorities	-	-		·		-	-	-		-	-		
Surplus/(Deficit) attributable to municipality	159 916	157 858	136 859		131 175		37 985		306 020		52 182		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	159 916	157 858	136 859		131 175		37 985		306 020		52 182		

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expenditure	2014/15 2013/14												
	Bud	lget	First C	luarter	Second	Quarter	Third (Quarter	Year t	o Date	Third 0	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/15
Capital Revenue and Expenditure													
Source of Finance	159 916	159 916	25 287	15.8%	57 440	35.9%	28 739	18.0%	111 466	69.7%	4 960	5.5%	479.4%
National Government	130 290	130 290	23 508	18.0%	55 328	42.5%	25 840	19.8%	104 676	80.3%	3 113	5.0%	730.1%
Provincial Government	130 290	130 230	23 300	10.076	33 326	42.370	23 040	19.0 /6	104 070	00.370	3113	3.0 /6	730.176
District Municipality	29 626	29 626											
Other transfers and grants	20 020	20 020										_	
Transfers recognised - capital	159 916	159 916	23 508	14.7%	55 328	34.6%	25 840	16.2%	104 676	65.5%	3 113	4.2%	730.1%
Borrowing		-	268		794	-	591	- 10.270	1 653	-	101	.5%	483.6%
Internally generated funds	-		1 510	-	1 318		2 309	-	5 137	-	1 746	22.4%	32.2%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	- "	-
Capital Expenditure Standard Classification	159 916	159 916	25 287	15.8%	57 440	35.9%	28 739	18.0%	111 466	69.7%	4 960	5.5%	479.4%
Governance and Administration	-			-	371		-	-	371		30	1.5%	(100.0%)
Executive & Council	-	-	-	-	371	-	-	-	371	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-	-	-	30	18.0%	(100.0%)
Community and Public Safety	3 716	3 716	467	12.6%	5 715	153.8%	3 879	104.4%	10 061	270.8%	332	21.2%	1 067.4%
Community & Social Services	-	-	-	-	253	-	549	-	801	-	101	4.1%	442.0%
Sport And Recreation			467	-	1 197	-	2 629		4 293				(100.0%)
Public Safety	3 716	3 716	-	-	4 265	114.8%	131	3.5%	4 396	118.3%	231	19.9%	(43.5%)
Housing	-	-			-	-	<u>.</u>		-	-	-		
Health							571		571			71.5%	(100.0%)
Economic and Environmental Services	42 125	42 125	7 219	17.1%	8 868	21.1%	1 754 42	4.2%	17 842 42	42.4%	716	45.0%	144.9%
Planning and Development Road Transport	42 125	42 125	7 219	17 1%	8 868	21.1%	1 712	4 1%	42 17 800	42.3%	716		(100.0%) 139.0%
Environmental Protection	42 123	42 123	1 219	17.176	0 000	21.176	1712	4.170	17 000	42.3%	/10		139.0%
Trading Services	109 094	109 094	17 600	16.1%	42 363	38.8%	22 815	20.9%	82 778	75.9%	3 866	4.2%	490.1%
Electricity	109 094	109 094	2 934	27.5%	42 363 2 128	20.0%	4 678	20.9% 43.9%	9 739	91.4%	2 399	4.276 8.0%	95.0%
Water	23 096	23 096	2 304	27.576	20 806	90.1%	4010	43.576	20 806	90.1%	175	.4%	(100.0%)
Waste Water Management	69 990	69 990	14 667	21.0%	18 715	26.7%	18 137	25.9%	51 519	73.6%	1 027	3.2%	1 666.0%
Waste Management	5 356	5 356	14 007	21.070	713	13.3%	-	20.070	713	13.3%	265	7.2%	(100.0%)
Other	4 981	4 981			123	2.5%	291	5.8%	413	8.3%	16	-	1 771.2%

	2014/15										3/14	
Bud	get	First C	Quarter			Third (Quarter	Year t	o Date			
Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	% of adjusted	Q3 of 2013/14 to Q3 of 2014/15
									budget		budget	
1 840 129	1 840 129	2 471 074	134.3%	461 515	25.1%	416 743	22.6%	3 349 333	182.0%	365 522	76.9%	14.0%
1 410 277	1 410 277	1 987 302	140.9%	390 625	27.7%	397 276	28.2%	2 775 204	196.8%	351 529	76.8%	13.0%
219 579	219 579	422 113	192.2%	52 748	24.0%	2 102	1.0%	476 963	217.2%	42	73.5%	4 870.9%
159 916	159 916	-	-	-	-	-	-	-	-	-	-	-
50 357	50 357	61 659	122.4%	18 142	36.0%	17 366	34.5%	97 166	193.0%	13 952	96.3%	24.5%
-	-	-	-	-	-	-	-	-	-	-	-	-
(1 467 547)	(1 467 547)	(2 443 052)	166.5%	(469 273)	32.0%	(404 723)	27.6%	(3 317 048)	226.0%	(385 476)	91.4%	5.0%
(1 416 869)	(1 416 869)	(2 437 368)	172.0%	(455 532)	32.2%	(398 762)	28.1%	(3 291 661)	232.3%	(381 174)	91.3%	4.6%
(16 130)	(16 130)	(283)	1.8%	(7 919)	49.1%	(463)	2.9%	(8 665)	53.7%	(308)	43.1%	50.6%
(34 548)	(34 548)	(5 401)	15.6%	(5 822)	16.9%	(5 499)	15.9%	(16 721)	48.4%	(3 994)	- '	37.7%
372 583	372 583	28 023	7.5%	(7 758)	(2.1%)	12 020	3.2%	32 285	8.7%	(19 953)	(2.7%)	(160.2%)
			_				_		_		6.0%	
_	_		_		_		_		_		0.070	_
_	_		_		_		_		_			_
_	_		_	_	_	_	-	_	_	_		_
_	_		_		_		_		_			_
(159 916)	(159 916)		_								1%	
			_		_		_		_			_
(159 916)	(159 916)		-		-		-				(13.7%)	
(100010)	(,										(
5 000	5 000		-				-			-	11.7%	
-	-	-	-	-	-	-	-	-	-	-	- 1	-
-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-		-
				-	-					-		
				-	-					-		(100.0%)
(16 798)	(16 798)	(283)	1.7%			(210)	1.3%	(493)	2.9%		(17.9%)	(100.0%)
195 869	195 869	27 740	14.2%	(7 758)	(4.0%)	11 810	6.0%	31 792	16.2%	(19 953)	2.0%	(159.2%)
-	-	(34 710)	-	(6 970)	-	(14 728)	-	(34 710)	-	10 126	(404.2%)	(245.4%)
	Main appropriation 1 840 129 1 440 277 219 579 159 916 9 53 377 (1 447 547) (1 441 589) (2 454) (3 59 916) (1 59 916) (1 59 916) (1 59 916) (1 59 916) (1 59 916) (1 59 916) (1 59 916) (1 59 916) (1 59 916) (1 59 916) (1 59 916) (1 59 916) (1 59 916) (1 59 916) (1 59 916) (1 59 916)	appropriation Budget 1 840 129 1 840 129 1 410 277 1 410 277 219 579 50 357 50 357 (1 467 547) (1 416 589) (1 416 589) (16 150) (16 150) (16 150) (25 456) (25 456) 372 583 372 583	Main appropriation Adjusted Expenditure Budget Expenditure 1 840 129	Main appropriation	Budget	Budget First Quarter Second Quarter Actual 1st Q as % of Actual Expenditure Second Quarter Actual Actual	Budget	Budget	Budget	Budget	Budget	Budget

Part 4: Debtor Age Analysis

	0 - 30	D									Actual Bad Deb	ts Written Off to	Impairment
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Deb	tors	Coun
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	32 198	6.7%	18 594	3.9%	14 515	3.0%	414 084	86.4%	479 392	30.9%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	37 471	11.5%	15 364	4.7%	10 323	3.2%	262 256	80.6%	325 416	20.9%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	25 882	13.8%	10 251	5.5%	8 789	4.7%	142 411	76.0%	187 334	12.1%	-	-	-
Receivables from Exchange Transactions - Waste Water Manageme	10 136	6.2%	6 036	3.7%	5 017	3.1%	142 671	87.1%	163 861	10.5%	-	-	-
Receivables from Exchange Transactions - Waste Management	5 424	4.7%	3 320	2.9%	2 972	2.6%	103 911	89.9%	115 627	7.4%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	4 317	1.8%	6 452	2.8%	6 193	2.6%	217 305	92.8%	234 268	15.1%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	13 273	27.9%	3 010	6.3%	1 183	2.5%	30 063	63.3%	47 530	3.1%	-	-	-
Total By Income Source	128 703	8.3%	63 029	4.1%	48 993	3.2%	1 312 702	84.5%	1 553 427	100.0%		-	-
Debtors Age Analysis By Customer Group													
Organs of State	3 891	12.3%	2 361	7.5%	1 389	4.4%	24 022	75.9%	31 663	2.0%	-	-	-
Commercial	48 721	28.8%	13 909	8.2%	8 702	5.1%	98 106	57.9%	169 438	10.9%	-	-	-
Households	71 337	6.7%	44 257	4.2%	36 325	3.4%	913 074	85.7%	1 064 994	68.6%	-	-	-
Other	4 753	1.7%	2 502	.9%	2 577	.9%	277 500	96.6%	287 332	18.5%	-	-	-
Total By Customer Group	128 703	8.3%	63 029	4.1%	48 993	3.2%	1 312 702	84.5%	1 553 427	100.0%			-

Part 5: Creditor Age Analysis

* *	0 - 30	Days	31 - 60 Days		61 - 9	Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	58 273	10.7%	-	-	54 206	9.9%	433 586	79.4%	546 065	83.2%
Bulk Water	-	-	3 984	4.1%	11 344	11.6%	82 625	84.4%	97 952	14.9%
PAYE deductions	5 964	100.0%	-	-	-	-	-	-	5 964	.9%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	6 293	100.0%	-	-	-	-	-	-	6 293	1.0%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	70 531	10.7%	3 984	.6%	65 550	10.0%	516 210	78.7%	656 274	100.0%

Contact Details

Contact Details		
Municipal Manager	Mr T Jansen Van Vuuren	013 690 6208
Financial Manager	Mr. J. B. Dorfling	013 690 6725

MPUMALANGA: STEVE TSHWETE (MP313) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

Part 1: Operating Revenue and Expenditure	2014/15										201	3/14	
	Bud	lget	First (Quarter	Second	l Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main	Actual Expenditure	2nd Q as % of Main	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as	Actual Expenditure	Total Expenditure as	Q3 of 2013/14 to Q3 of 2014/15
R thousands	арргорнация	Douget	Experiance	appropriation	Experience	appropriation	Experientare	adjusted budget	Experience	% of adjusted budget	Experiance	% of adjusted budget	
												9	
Operating Revenue and Expenditure													
Operating Revenue	1 303 203	1 214 466	323 815	24.8%	310 407	23.8%	294 639	24.3%	928 861	76.5%	289 208	74.2%	1.9%
Property rates	272 882	278 808	69 764	25.6%	70 451	25.8%	71 007	25.5%	211 222	75.8%	66 274	75.8%	7.19
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	486 741	484 467	133 439	27.4%	116 209	23.9%	110 845	22.9%	360 493	74.4%	118 572	74.2%	(6.5%
Service charges - water revenue	69 179	68 555	17 120	24.7%	19 426	28.1%	16 604	24.2%	53 149	77.5%	14 633	72.5%	13.59
Service charges - sanitation revenue	63 559	64 422	16 236	25.5%	16 539	26.0%	16 377	25.4%	49 151	76.3%	15 044	75.6%	8.95
Service charges - refuse revenue	68 975	69 534	17 267	25.0%	17 474	25.3%	17 592	25.3%	52 333	75.3%	15 335	75.1%	14.75
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	35 361	34 604	8 832	25.0%	8 939	25.3%	9 053	26.2%	26 823	77.5%	8 431	75.8%	7.49
Interest earned - external investments	20 694	21 469	4 525	21.9%	6 746	32.6%	6 090	28.4%	17 362	80.9%	3 098	60.4%	96.65
Interest earned - outstanding debtors	1 498	1 887	436	29.1%	510	34.1%	606	32.1%	1 552	82.2%	519	79.7%	16.89
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	6 708	14 209	1 449	21.6%	1 648	24.6%	2 066	14.5%	5 163	36.3%	1 596	82.8%	29.59
Licences and permits	8 144	8 178	2 298	28.2%	2 193	26.9%	2 230	27.3%	6 720	82.2%	2 246	84.1%	(.7%
Agency services	13 546	14 546	2 812	20.8%	3 692	27.3%	2 567	17.6%	9 070	62.4%	2 267	63.4%	13.25
Transfers recognised - operational	189 620	111 668	45 474	24.0%	35 655	18.8%	34 170	30.6%	115 299	103.3%	35 804	94.0%	(4.6%
Other own revenue	66 148	41 321	4 163	6.3%	8 346	12.6%	5 433	13.1%	17 941	43.4%	5 389	28.6%	.89
Gains on disposal of PPE	150	800	-	-	2 581	1 720.4%	-	-	2 581	322.6%	-	20.9%	-
Operating Expenditure	1 352 386	1 289 329	285 813	21.1%	283 450	21.0%	285 142	22.1%	854 406	66.3%	275 776	65.6%	3.4%
Employee related costs	344 432	346 293	81 126	23.6%	82 121	23.8%	86 357	24.9%	249 604	72.1%	78 393	69.3%	10.29
Remuneration of councillors	18 818	18 711	4 097	21.8%	4 664	24.8%	4 242	22.7%	13 003	69.5%	4 676	73.3%	(9.3%
Debt impairment	8 034	16 034	2 008	25.0%	2 008	25.0%	2 008	12.5%	6 025	37.6%	1 855	75.0%	8.3%
Depreciation and asset impairment	176 252	176 252	44 058	25.0%	44 058	25.0%	44 058	25.0%	132 174	75.0%	45 698	75.0%	(3.6%
Finance charges	28 081	28 081	-	-	5 036	17.9%	-	-	5 036	17.9%	5 573	22.4%	(100.0%
Bulk purchases	340 072	339 073	82 192	24.2%	71 245	20.9%	66 441	19.6%	219 877	64.8%	60 167	62.7%	10.49
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	38 561	38 011	6 767	17.5%	9 146	23.7%	9 866	26.0%	25 778	67.8%	8 446	55.8%	16.89
Transfers and grants	62 503	64 393	15 318	24.5%	16 122	25.8%	15 814	24.6%	47 255	73.4%	15 093	74.3%	4.89
Other expenditure	335 634	262 481	50 247	15.0%	49 050	14.6%	56 357	21.5%	155 653	59.3%	55 874	60.8%	.95
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(49 183)	(74 863)	38 002		26 957		9 497		74 455		13 432		
Transfers recognised - capital	45 771	90 620	3 688	8.1%	18 775	41.0%	30 522	33.7%	52 985	58.5%	29 321	94.7%	4.19
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	49 908		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	46 496	15 757	41 690		45 732		40 019		127 441		42 753		
Taxation	-	-	-	-		-	-	-		-	-	-	-
Surplus/(Deficit) after taxation	46 496	15 757	41 690		45 732		40 019		127 441		42 753		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	46 496	15 757	41 690		45 732		40 019		127 441		42 753		
Share of surplus/ (deficit) of associate	-10-100	.0.07	-1. 330		-10 702		-5010		441		-12.700		
Surplus/(Deficit) for the year	46 496	15 757	41 690	_	45 732	_	40 019		127 441		42 753	_	
Surplus/(Delicit) for the year	46 496	10 / 0/	41 690		40 / 32		40 019		12/ 441		42 / 53		

					201	14/15					201	3/14	
	Buc	lget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third (Quarter	i
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2013/14 to Q3 of 2014/15
R thousands				арргориалон		арргориалон				budget		budget	
Capital Revenue and Expenditure													
Source of Finance	187 899	264 234	20 132	10.7%	53 640	28.5%	54 392	20.6%	128 164	48.5%	108 616	50.4%	(49.9%)
National Government	45 771	55 662	4 407	9.6%	16 766	36.6%	13 875	24.9%	35 047	63.0%		36.9%	54.0%
National Government Provincial Government	45 / / 1	33 002 10	4 407		10 / 00	30.0%	13 0/ 5	24.9%	35 047	03.0%	9 000	30.9%	54.0%
Provincial Government District Municipality		10	-		-	-			-	-		-	-
Other transfers and grants	-	-	-		-			-	-		18	15.0%	(100.0%)
Transfers recognised - capital	45 771	55 672	4 407	9.6%	16 766	36.6%	13 875	24.9%	35 047	63.0%	9 026	36.7%	53.7%
Borrowing	77 630	127 786	11 359	14.6%	17 705	22.8%	20 853	16.3%	49 917	39.1%	17 148	37.5%	21.6%
Internally generated funds	64 499	80 777	4 366	6.8%	19 169	29.7%	19 665	24.3%	43 200			64.3%	(76.1%)
Public contributions and donations	04 433	00 111	4 300	0.070	15 105	25.1 /0	19 003	24.370	43 200	33.370	02 442	04.370	(70.170)
	-	-	-			-	_					-	-
Capital Expenditure Standard Classification	187 899	264 234	20 132	10.7%	53 640	28.5%	54 392	20.6%	128 164	48.5%		50.4%	(49.9%)
Governance and Administration	13 753	24 976	639	4.6%	2 656	19.3%	4 778	19.1%	8 072		5 257	35.9%	(9.1%)
Executive & Council	1 127	1 207	20	1.8%	(2)		62	5.2%	80		(7)	55.3%	(937.0%)
Budget & Treasury Office	1 394	962	-	-	4	.3%	190	19.8%	194	20.2%	2	.3%	8 951.9%
Corporate Services	11 232	22 807	619	5.5%	2 654	23.6%	4 526	19.8%	7 799		5 262	36.3%	(14.0%)
Community and Public Safety	25 891	24 363	1 571	6.1%	5 697	22.0%	8 483	34.8%	15 751		5 792	47.3%	46.4%
Community & Social Services	7 670	6 019	0	-	3 754	48.9%	771	12.8%	4 525			26.8%	1.3%
Sport And Recreation	10 832	11 371	769	7.1%	1 340	12.4%	5 700	50.1%	7 809			68.2%	79.8%
Public Safety	7 246	6 330	801	11.1%	604	8.3%	1 658	26.2%	3 062		1 716	47.3%	(3.4%)
Housing	143	143	-	-	0	-	105	73.5%	105		144	49.1%	(27.2%)
Health	-	500	-	-	-	-	249	49.7%	249		-	8.5%	(100.0%)
Economic and Environmental Services	71 463	86 517	10 195	14.3%	33 209	46.5%	12 808	14.8%	56 212	65.0%		68.6%	(84.4%)
Planning and Development	509	5 314	43	8.4%	42	8.3%	438	8.3%	524		65 256	88.0%	(99.3%)
Road Transport	70 954	81 203	10 152	14.3%	33 167	46.7%	12 369	15.2%	55 688	68.6%	16 650	49.5%	(25.7%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	76 793	128 378	7 728	10.1%	12 077	15.7%	28 324	22.1%	48 129			33.7%	80.8%
Electricity	41 490	53 060	3 659	8.8%	3 523	8.5%	14 588	27.5%	21 770			35.0%	52.5%
Water	15 980	30 913	1 503	9.4%	3 368	21.1%	3 921	12.7%	8 791	28.4%	1 978	28.3%	98.3%
Waste Water Management	14 398	37 745	2 065	14.3%	3 047	21.2%	7 371	19.5%	12 483		3 508	34.6%	110.1%
Waste Management	4 925	6 660	502	10.2%	2 140	43.4%	2 444	36.7%	5 086	76.4%	611	42.7%	299.7%
Other	-												

-							201	3/14					
	Bud	get	First C	Quarter	Second	Quarter	Third (Quarter	Year t	o Date	Third 0	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2013/14
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted	Expenditure	Expenditure as % of adjusted	to Q3 of 2014/15
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	1 348 974	1 266 928	339 984	25.2%	372 081	27.6%	375 737	29.7%	1 087 801	85.9%	353 981	83.7%	6.1%
Ratepayers and other	1 091 392	1 079 442	285 860	26.2%	310 394	28.4%	304 599	28.2%	900 854	83.5%	285 239	82.4%	6.8%
Government - operating	189 620	111 668	45 474	24.0%	35 655	18.8%	34 170	30.6%	115 299	103.3%	35 804	93.7%	(4.6%)
Government - capital	45 771	52 462	3 688	8.1%	18 775	41.0%	30 272	57.7%	52 735	100.5%	29 321	94.7%	3.2%
Interest	22 191	23 356	4 961	22.4%	7 256	32.7%	6 696	28.7%	18 914	81.0%	3 617	54.4%	85.1%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 031 355)	(1 097 044)	(331 931)	32.2%	(258 444)	25.1%	(254 375)	23.2%	(844 750)	77.0%	(251 344)	77.5%	1.2%
Suppliers and employees	(940 771)	(1 004 570)	(316 612)	33.7%	(237 285)	25.2%	(238 561)	23.7%	(792 459)	78.9%	(230 678)	79.2%	3.4%
Finance charges	(28 081)	(28 081)		-	(5 036)	17.9%		-	(5 036)	17.9%	(5 573)	22.4%	(100.0%)
Transfers and grants	(62 503)	(64 393)	(15 318)	24.5%	(16 122)	25.8%	(15 814)	24.6%	(47 255)	73.4%	(15 093)	74.3%	4.8%
Net Cash from/(used) Operating Activities	317 619	169 884	8 053	2.5%	113 637	35.8%	121 362	71.4%	243 051	143.1%	102 636	120.3%	18.2%
Cash Flow from Investing Activities													
Receipts	(204 850)	(29 200)	126 000	(61.5%)	(39 419)	19.2%	72 000	(246.6%)	158 581	(543.1%)	(62 000)	43.9%	(216.1%)
Proceeds on disposal of PPE	150	800	-		2 581	1 720.4%	-		2 581	322.6%		20.9%	
Decrease in non-current debtors	-					-		-		-		-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(205 000)	(30 000)	126 000	(61.5%)	(42 000)	20.5%	72 000	(240.0%)	156 000	(520.0%)	(62 000)	44.0%	(216.1%)
Payments	(186 399)	(264 234)	(20 132)		(53 640)	28.8%	(54 392)	20.6%	(128 164)	48.5%	(108 616)	50.4%	(49.9%)
Capital assets	(186 399)	(264 234)	(20 132)	10.8%	(53 640)	28.8%	(54 392)	20.6%	(128 164)	48.5%	(108 616)	50.4%	(49.9%)
Net Cash from/(used) Investing Activities	(391 249)	(293 434)	105 868	(27.1%)	(93 059)	23.8%	17 608	(6.0%)	30 416	(10.4%)	(170 616)	52.6%	(110.3%)
Cash Flow from Financing Activities													
Receipts	85 242	131 282	349	.4%	3 430	4.0%	1 953	1.5%	5 732	4.4%	(93)	4.3%	(2 201.1%)
Short term loans			-	- "		-	-	-				-	
Borrowing long term/refinancing	80 000	126 040				-		-				-	-
Increase (decrease) in consumer deposits	5 242	5 242	349	6.7%	3 430	65.4%	1 953	37.3%	5 732	109.4%	(93)	30.9%	(2 201.1%)
Payments	(16 709)	(16 709)	(2 196)	13.1%	(4 087)	24.5%	(2 301)	13.8%	(8 583)	51.4%	(2 095)	46.3%	9.8%
Repayment of borrowing	(16 709)	(16 709)	(2 196)	13.1%	(4 087)	24.5%	(2 301)	13.8%	(8 583)	51.4%	(2 095)	46.3%	9.8%
Net Cash from/(used) Financing Activities	68 532	114 572	(1 847)	(2.7%)	(657)	(1.0%)	(348)	(.3%)	(2 851)	(2.5%)	(2 188)	(4.9%)	(84.1%)
Net Increase/(Decrease) in cash held	(5 098)	(8 978)	112 074	(2 198.5%)	19 921	(390.8%)	138 621	(1 543.9%)	270 617	(3 014.1%)	(70 168)	(4 260.3%)	(297.6%)
Cash/cash equivalents at the year begin:	47 859	68 326	68 326	142.8%	180 400	376.9%	200 322	293.2%	68 326	100.0%	196 010	100.0%	2.2%
Cash/cash equivalents at the year end:	42 762	59 348	180 400	421.9%	200 322	468.5%	338 943	571.1%	338 943	571.1%	125 842	262.9%	169.3%

Part 4: Debtor Age Analysis

	0 - 30	Davis	31 - 60 Davs		61 - 90 Davs		Over 90 Davs		Total		Actual Bad Deb	ts Written Off to	Impairment
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Iotai		Deb	tors	Counc
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	2 970	49.4%	465	7.7%	416	6.9%	2 157	35.9%	6 008	8.1%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	15 254	88.5%	593	3.4%	286	1.7%	1 105	6.4%	17 238	23.1%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	12 712	55.6%	1 824	8.0%	914	4.0%	7 422	32.4%	22 872	30.7%	-	-	-
Receivables from Exchange Transactions - Waste Water Manageme		62.1%	339	8.0%	173	4.1%	1 094	25.8%	4 240	5.7%	-	-	-
Receivables from Exchange Transactions - Waste Management	2 582	60.9%	314	7.4%	176	4.1%	1 168	27.5%	4 241	5.7%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	220	9.3%	193	8.2%	128	5.4%	1 811	77.0%	2 351	3.2%	-	-	-
Interest on Arrear Debtor Accounts	(3)	(.2%)	123	7.1%	103	5.9%	1 523	87.2%	1 746	2.3%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(190)	(1.2%)	1 225	7.7%	701	4.4%	14 191	89.1%	15 927	21.3%	-	-	-
Total By Income Source	36 180	48.5%	5 077	6.8%	2 896	3.9%	30 470	40.8%	74 623	100.0%		-	-
Debtors Age Analysis By Customer Group													
Organs of State	(2 345)	426.6%	532	(96.8%)	265	(48.2%)	998	(181.6%)	(550)	(.7%)	-	-	-
Commercial	17 692	67.3%	1 515	5.8%	685	2.6%	6 381	24.3%	26 273	35.2%	-	-	-
Households	20 513	54.4%	2 392	6.3%	1 674	4.4%	13 107	34.8%	37 687	50.5%	-	-	-
Other	319	2.8%	638	5.7%	272	2.4%	9 983	89.0%	11 212	15.0%	-	-	-
Total By Customer Group	36 180	48.5%	5 077	6.8%	2 896	3.9%	30 470	40.8%	74 623	100.0%			-

Part 5: Creditor Age Analysis

1 art 5. Greditor Age Arialysis	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	24 906	100.0%	-	-	-	-	-	-	24 906	31.5%
Bulk Water	133	100.0%	-	-	-	-	-	-	133	.2%
PAYE deductions	4 439	100.0%	-	-	-	-	-	-	4 439	5.6%
VAT (output less input)	-	-		-	-	-	-	-	-	-
Pensions / Retirement	4 434	100.0%	-	-	-	-	-	-	4 434	5.6%
Loan repayments	-	-		-	-	-	-	-	-	-
Trade Creditors	45 100	100.0%	-	-	-	-	-	-	45 100	57.0%
Auditor-General	5	100.0%		-	-	-	-	-	5	-
Other	144	100.0%	-	-	-	-	-	-	144	.2%
Total	79 162	100.0%				-			79 162	100.0%

Contact Details

Contact Details		
Municipal Manager	Mr W D Fouche	013 249 7264
Financial Manager	Ms Elmari Wassermann	013 249 7106

MPUMALANGA: EMAKHAZENI (MP314) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

Part 1: Operating Revenue and Expenditure	2014/15										201	3/14	I
	Bud	get	First (Quarter	Second	l Quarter	Third	Quarter	Year	to Date	Third	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2013/14 to Q3 of 2014/15
R thousands				-,,,		-,,,				budget		budget	
Operating Revenue and Expenditure													
Operating Revenue	191 766	185 039	61 610	32.1%	45 995	24.0%	34 924	18.9%	142 529	77.0%	49 605	86.4%	(29.6%)
Property rates	62 157	62 157	23 948	38.5%	13 509	21.7%	13 458	21.7%	50 915	81.9%	10 857	71.5%	
Property rates - penalties and collection charges	02.101	02.101	20 040	- 00.070	10 000	21.770	10 400	21.170	00010	01.570	10 001	71.070	24.07
Service charges - electricity revenue	44 342	39 342	8 581	19.4%	9 110	20.5%	6 799	17.3%	24 490	62.2%	7 364	66.6%	(7.7%
Service charges - water revenue	12 352	11 452	2 387	19.3%	2 883	23.3%	4 370	38.2%	9 639	84.2%	2 257	60.2%	
Service charges - sanitation revenue	8 273	8 273	2 066	25.0%	2 030	24.5%	2 014	24.3%	6 110	73.9%	1 909	75.2%	
Service charges - refuse revenue	8 487	8 487	2 242	26.4%	2 146	25.3%	2 155	25.4%	6 543	77.1%	1 941	74.5%	11.09
Service charges - other	0 407	0 407	2 242	20.470	2 140	23.376	2 100	25.476	0.545	77.176	1341	74.570	11.07
Rental of facilities and equipment	444	418	95	21.3%	170	38.2%	169	40.3%	433	103.5%	106	72.7%	58.3%
Interest earned - external investments	216	264	103	47.6%	132	61.2%	50	19.1%	286	108.2%	42	78.3%	19.9%
Interest earned - external investments Interest earned - outstanding debtors	210	204	103	47.0%	132	01.2%	-	19.176	200	100.2%	42	10.3%	19.9%
Dividends received		-		-		-	-						
Fines	5 401	5 250	37	.7%	1 131	20.9%	3 061	58.3%	4 229	80.5%	55	3.1%	5 440.7%
Licences and permits	33	5 230 7	75	230.8%	1 131	5.9%	3 001	17.5%	* 229 78	1 184.3%	11	697.1%	
Agency services	2 384	2 010	123	5.2%	2	3.9%	2 274	113.1%	2 397	119.2%	715	45.9%	218.0%
Agency services Transfers recognised - operational	46 402	46 402	19 964	43.0%	14 463	31.2%	22/4	113.1%	2 397 34 798	75.0%	19 387	45.9% 121.9%	(98.1%
	1 070	771	1 971	184.2%	220	20.5%	202	26.2%	2 393	310.3%	4 959	862.9%	(95.9%)
Other own revenue						20.5%		20.2%	2 393		4 909		(90.9%
Gains on disposal of PPE	204	204	18	8.8%	200		-	-		106.9%	-	-	-
Operating Expenditure	233 323	229 816	33 912	14.5%	31 022	13.3%	31 867	13.9%	96 800	42.1%	35 642	45.0%	(1010,0)
Employee related costs	78 916	78 916	15 075	19.1%	14 419	18.3%	15 376	19.5%	44 870	56.9%	14 779	60.4%	
Remuneration of councillors	5 109	5 109	1 139	22.3%	1 197	23.4%	1 192	23.3%	3 528	69.1%	1 348	74.6%	(11.6%)
Debt impairment	9 190	9 190	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	50 980	50 980	-	-	-	-	-	-	-	-	-	-	-
Finance charges	1 537	1 937	533	34.7%	824	53.6%	861	44.4%	2 217	114.4%	-	.5%	
Bulk purchases	40 770	40 770	11 022	27.0%	8 329	20.4%	8 031	19.7%	27 382	67.2%	6 903	48.2%	
Other Materials	-	6 135	73	-	886	-	779	12.7%	1 738	28.3%	478	12.5%	63.1%
Contracted services	3 474	4 174	777	22.4%	518	14.9%	58	1.4%	1 352	32.4%	503	24.9%	(88.6%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	43 349	32 605	5 294	12.2%	4 850	11.2%	5 570	17.1%	15 714	48.2%	11 632	96.0%	(52.1%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(41 557)	(44 777)	27 698		14 973		3 057		45 728		13 963		
Transfers recognised - capital	17 232	17 232	7 139	41.4%	-	-	10 093	58.6%	17 232	100.0%	7 532	89.9%	34.09
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(24 325)	(27 545)	34 837		14 973		13 150		62 960		21 495		
Taxation	-	-		-	-	-	-	-	-		-	-	-
Surplus/(Deficit) after taxation	(24 325)	(27 545)	34 837		14 973		13 150		62 960		21 495		
Attributable to minorities	- 1	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(24 325)	(27 545)	34 837		14 973		13 150		62 960		21 495		
Share of surplus/ (deficit) of associate			-	-	-	-	-	-	-	-	-	-	_
Surplus/(Deficit) for the year	(24 325)	(27 545)	34 837		14 973		13 150		62 960		21 495		
our price (Donord) for the Jour	(E4 3E3)	(21 040)	34 031		14 313		10 100		0Z 300		21 433		1

					201	14/15					201	3/14	
	Bud	lget	First 0	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third (Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/1
Capital Revenue and Expenditure													
Source of Finance	17 267	17 072	302	1.7%	4 160	24.1%	2 752	16.1%	7 214	42.3%	7 600	27.9%	(63.8%
National Government	16 370	16 370	277	1.7%	4 100	25.4%	2 752		7 184	42.3%	7 595	27.9%	(63.89
	10 3/0	10 3/0	211			25.4%	2 / 52		/ 104	43.9%	/ 595	21.9%	(03.07
Provincial Government District Municipality		-	-	-	-		-	-	-	-	-	-	-
Other transfers and grants	-		-			-		-				-	-
			-			-		-			-	-	
Transfers recognised - capital Borrowing	16 370	16 370	277	1.7%	4 155	25.4%	2 752	16.8%	7 184	43.9%	7 595	27.9%	(63.8%
Internally generated funds	897	701	24	2.7%	- 5	.6%	- 0	1%	30	4.3%	- 5	28.0%	(89.89
Public contributions and donations	031	701	24	2.170		.0 /0		.170	30	4.370		20.076	(05.07)
							-		-			-	-
Capital Expenditure Standard Classification	17 267	17 072	302	1.7%	4 160	24.1%	2 752	16.1%	7 214	42.3%	7 600	27.9%	(63.8%
Governance and Administration	16 637	16 481	292	1.8%	4 160	25.0%	2 752	16.7%	7 204	43.7%	7 600	27.7%	(63.8%
Executive & Council	16 386	16 386	279	1.7%	4 155	25.4%	2 752	16.8%	7 187	43.9%	7 575	27.9%	(63.7%
Budget & Treasury Office	30	30	6	20.1%	5	16.9%	-	-	11	37.0%	5	28.7%	(100.09
Corporate Services	221	65	6	2.8%	0	.1%	-	-	6	9.7%	21	10.5%	(100.09
Community and Public Safety	97	175		-	-	-	-	-	-	-		-	-
Community & Social Services	10	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	20	120	-	-	-	-	-	-	-	-	-	-	-
Public Safety	42	30	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	25	25	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	33	15	10	30.4%	-	-	-	-	10	65.9%		50.0%	-
Planning and Development	23	5	-	-	-	-	-	-	-	-	-	-	-
Road Transport	10	10	10	100.2%	-	-	-	-	10	98.2%	-	50.0%	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	500	200	-	-	-	-	-	-	-	-	-	33.1%	-
Electricity	400	-	-	-	-	-	-	-	-	-	-	30.1%	-
Water	100	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	200	-	-	-	-	-	-	-	-	-	46.4%	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other		200			-		-	-	-			-	-

Part 3: Cash Receipts and Payments		2014/15									201	3/14	
	Bud	lget	First C	Quarter	Second	Quarter	Third 0	Quarter	Year t	o Date	Third (Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2013/14 to Q3 of 2014/15
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	208 794	202 067	68 731	32.9%	45 795	21.9%	45 017	22.3%	159 543	79.0%	57 472	87.2%	(21.7%)
Ratepayers and other	144 944	138 168	40 667	28.1%	31 200	21.5%	34 503	25.0%	106 369	77.0%	30 511	76.0%	13.1%
Government - operating	46 402	46 402	20 822	44.9%	14 463	31.2%	371	.8%	35 656	76.8%	19 387	121.9%	(98.1%)
Government - capital	17 232	17 232	7 139	41.4%	-	-	10 093	58.6%	17 232	100.0%	7 532	89.9%	34.0%
Interest	216	264	103	47.6%	132	61.2%	50	19.1%	286	108.2%	42	78.3%	19.9%
Dividends	-				-	-	-	-	-			-	
Payments	(173 154)	(169 646)	(33 912)	19.6%	(31 022)	17.9%	(31 867)	18.8%	(96 800)	57.1%	(35 642)	45.0%	(10.6%)
Suppliers and employees	(171 617)	(167 709)	(33 379)	19.4%	(30 199)	17.6%	(31 006)	18.5%	(94 584)	56.4%	(35 642)	44.8%	(13.0%)
Finance charges	(1 537)	(1 937)	(533)	34.7%	(824)	53.6%	(861)	44.4%	(2 217)	114.4%		.5%	(100.0%)
Transfers and grants			-			-		- "	` - '			-	
Net Cash from/(used) Operating Activities	35 641	32 421	34 819	97.7%	14 773	41.4%	13 150	40.6%	62 742	193.5%	21 830	(244.8%)	(39.8%)
Cash Flow from Investing Activities													
Receipts	204	204	18	8.8%	200	98.0%			218	106.9%			
Proceeds on disposal of PPE	204	204	18	8.8%	200	98.0%		-	218	106.9%		_	
Decrease in non-current debtors	201	201		0.070	200	50.070	_	_	2.10	100.570		_	_
Decrease in other non-current receivables	_	_	_	_	_	_	_	_	_	_	_	_	_
Decrease (increase) in non-current investments	_	_	_	_	_		_	_	_	_	_	_	
Payments	(17 267)	(17 072)	(302)	1.7%	(4 160)	24.1%	(2 752)	16.1%	(7 214)	42.3%		.2%	(100.0%)
Capital assets	(17 267)	(17 072)	(302)	1.7%	(4 160)	24.1%	(2 752)	16.1%	(7 214)	42.3%		.2%	(100.0%)
Net Cash from/(used) Investing Activities	(17 063)	(16 868)	(284)	1.7%	(3 960)	23.2%	(2 752)	16.3%	(6 996)	41.5%		.2%	(100.0%)
Cash Flow from Financing Activities		,					,		,				
Receipts	(62)	(62)	(1)	1.8%	4	(6.0%)	28	(45.1%)	31	(49.3%)	(24)	(4 177.8%)	(218.5%)
Short term loans	(02)	(02)	(1)	1.070	-	(0.070)	20	(45.170)	-	(43.370)	(24)	(4 111.070)	(210.570)
Borrowing long term/refinancing	-	-		-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(62)	(62)	(1)	1.8%	4	(6.0%)	28	(45.1%)	31	(49.3%)	(24)	(4 177.8%)	(218.5%)
Payments	(02)	(02)	(1)	1.0,0	-	(0.070)	-	(40.170)	- 31	(40.570)	(24)	(4 177.076)	(210.370)
Repayment of borrowing					-			-			•		
Net Cash from/(used) Financing Activities	(62)	(62)	(1)	1.8%	4	(6.0%)	28	(45.1%)	31	(49.3%)	(24)	(4 177.8%)	(218.5%)
not out it onit (uoou) i munonig Activities	(02)	(02)				, , , , ,		, ,		, ,	. ,	, , , ,	
Net Increase/(Decrease) in cash held	18 515	15 491	34 534	186.5%	10 817	58.4%	10 426	67.3%	55 777	360.1%	21 806	(163.2%)	(52.2%)
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	18 515 (23 525)	15 491 (39 879)	34 534 4 290	186.5% (18.2%)	10 817 38 824	58.4% (165.0%)	10 426 49 641	67.3% (124.5%)	55 777 4 290	360.1% (10.8%)	21 806 52 523	(163.2%) 141.8%	(52.2%) (5.5%)

Part 4: Debtor Age Analysis

	0 - 30	Davis	31 - 60 Davs		61 - 90 Davs		Over 90 Davs		Total		Actual Bad Deb	ts Written Off to	Impairment
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Iotal		Deb	tors	Counc
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	926	4.1%	848	3.8%	875	3.9%	19 887	88.2%	22 537	12.2%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	1 869	14.9%	671	5.4%	559	4.5%	9 444	75.3%	12 544	6.8%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	4 664	4.6%	4 087	4.0%	3 721	3.7%	89 248	87.7%	101 721	54.9%	-	-	-
Receivables from Exchange Transactions - Waste Water Manageme	620	4.4%	496	3.5%	404	2.8%	12 644	89.3%	14 164	7.6%	-	-	-
Receivables from Exchange Transactions - Waste Management	664	4.1%	572	3.5%	501	3.1%	14 578	89.4%	16 316	8.8%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-		-	-	-			-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	624	3.5%	674	3.7%	614	3.4%	16 112	89.4%	18 024	9.7%	-	-	-
Total By Income Source	9 368	5.1%	7 350	4.0%	6 674	3.6%	161 914	87.4%	185 306	100.0%		-	-
Debtors Age Analysis By Customer Group													
Organs of State	129	2.9%	74	1.7%	37	.8%	4 191	94.6%	4 432	2.4%	-	-	-
Commercial	1 570	6.8%	1 207	5.3%	1 028	4.5%	19 172	83.4%	22 977	12.4%	-	-	-
Households	2 938	3.8%	2 626	3.4%	2 348	3.1%	68 861	89.7%	76 773	41.4%	-	-	-
Other	4 731	5.8%	3 442	4.2%	3 261	4.0%	69 690	85.9%	81 123	43.8%	-	-	-
Total By Customer Group	9 368	5.1%	7 350	4.0%	6 674	3.6%	161 914	87.4%	185 306	100.0%			

Part 5: Creditor Age Analysis

•	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	3 111	9.6%	3 047	9.4%	3 351	10.3%	23 055	70.8%	32 564	62.0%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	515	25.8%	-	-	-	-	1 481	74.2%	1 996	3.8%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	938	100.0%	-	-	-	-	-	-	938	1.8%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 255	8.0%	891	5.7%	862	5.5%	12 740	80.9%	15 747	30.0%
Auditor-General	853	100.0%	-	-	-	-	-	-	853	1.6%
Other	456	100.0%	-	-	-	-	-	-	456	.9%
Total	7 129	13.6%	3 938	7.5%	4 212	8.0%	37 276	70.9%	52 556	100.0%

Contact Details

Contact Details		
Municipal Manager	Mrs Thandi Shoba	013 253 7628
Financial Manager	Mrs Winny Nowenya	013 253 7625

MPUMALANGA: THEMBISILE HANI (MP315) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

Part1: Operating Revenue and Expenditure	2014/15										201	3/14	
	Bud	laet	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	1
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2013/14
R thousands	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2014/15
Operating Revenue and Expenditure										-		-	
Operating Revenue	362 940	390 230	137 158	37.8%	202 020	55.7%	89 935	23.0%	429 113	110.0%	83 528	97.6%	7.7%
Property rates	6 657	22 086	3 378	50.7%	3 379	50.8%	66 895	302.9%	73 652	333.5%	1 525	76.6%	4 285.8%
Property rates - penalties and collection charges	-		-	-		-	-		-	-		-	-
Service charges - electricity revenue Service charges - water revenue	39 931	39 931	11 761	29.5%	9 674	24.2%	6 539	16.4%	27 975	70.1%	6 330	64.8%	3.3%
Service charges - water revenue	1 533	1 533	374	24.4%	374	24.4%	264	17.2%	1 011	65.9%	201	04.070	31.3%
Service charges - refuse revenue	3 186	12 309	3 073	96.5%	3 078	96.6%	2 078	16.9%	8 230	66.9%	260	92.2%	699.3%
Service charges - other	-	-	-	-		-		-		-		-	-
Rental of facilities and equipment	135	534	160	118.0%	106	78.6%	78	14.6%	344	64.3%	33	94.8%	139.3%
Interest earned - external investments	500	1 455	253	50.6%	2 192	438.4%	1 571	108.0%	4 015	276.0%	510	25.2%	207.7%
Interest earned - outstanding debtors	21 240	23 369	5 718	26.9%	5 998	28.2%	4 199	18.0%	15 916	68.1%	4 742	84.3%	(11.4%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	477	939	33	6.9%	20	4.2%	99	10.5%	151	16.1%	174	289.6%	(43.2%)
Licences and permits	203	295	114	56.4%	28	13.8%	9	3.2%	152	51.4%	128	158.6%	(92.6%)
Agency services	5 800	5 800	1 225	21.1%	1 937	33.4%	871	15.0%	4 033	69.5%			(100.0%)
Transfers recognised - operational	280 980	279 699	109 423	38.9%	171 762	61.1%	1 127	.4%	282 312	100.9%	61 752	99.2%	(98.2%)
Other own revenue	2 298	2 279	1 646	71.6%	3 471	151.1%	6 206	272.3%	11 323	496.9%	7 874	641.0%	(21.2%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	542 204	360 517	64 569	11.9%	78 675	14.5%	35 717	9.9%	178 961	49.6%	101 133	64.4%	(64.7%)
Employee related costs	101 036	99 603	24 359	24.1%	24 022	23.8%	16 318	16.4%	64 699	65.0%	22 989	84.9%	(29.0%)
Remuneration of councillors	19 092	18 354	4 365	22.9%	4 498	23.6%	3 063	16.7%	11 927	65.0%	5 294	74.5%	(42.1%)
Debt impairment	55 997	55 997	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	174 084	43 650	-		-	-	-		-	-		-	-
Finance charges	100 000	62 054	17 986	18.0%	17 813	17.8%	9 485	15.3%	45 283	73.0%	27 167	77.9%	(65.1%)
Bulk purchases Other Materials	2 550	1 247	17 900	.1%	582	22.8%	9 485	2.4%	45 283 614	73.0% 49.3%	2/ 16/	11.9%	(100.0%)
Contracted services	6 300	6 000	1736	27.6%	2 589	41.1%	721	12.0%	5 047	84.1%	1 827	68.6%	(60.5%)
Transfers and grants	20 101	19 224	1 753	8.7%	3 998	19.9%	1 965	10.2%	7 716	40.1%	1021	- 00.076	(100.0%)
Other expenditure	63 044	54 387	14 369	22.8%	25 173	39.9%	4 133	7.6%	43 675	80.3%	43 856	121.8%	(90.6%)
Loss on disposal of PPE	-	-	-	-	-	-		-	-	-	-	-	-
Surplus/(Deficit)	(179 264)	29 713	72 588		123 345		54 219		250 151		(17 605)		
Transfers recognised - capital	110 820	111 341	72 000		120 040		34213	_	200 101		25 476	97.5%	(100.0%)
Contributions recognised - capital	110 020	111341	-		-				-	-	25416	97.5%	(100.0%)
Contributed assets							1						-
Constitution about													
Surplus/(Deficit) after capital transfers and contributions	(68 444)	141 053	72 588		123 345		54 219		250 151		7 871		
Taxation	-	-	-	-	-	-	-	-	-	-		-	-
Surplus/(Deficit) after taxation	(68 444)	141 053	72 588		123 345		54 219		250 151		7 871		
Attributable to minorities	-		-	-	-	-	-	-		-	-		-
Surplus/(Deficit) attributable to municipality	(68 444)	141 053	72 588		123 345		54 219		250 151		7 871		
Share of surplus/ (deficit) of associate			-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(68 444)	141 053	72 588		123 345		54 219		250 151		7 871		

					201	4/15					201	3/14	
	Bud	get	First C	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third (Quarter	1
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/1
Capital Revenue and Expenditure													
Source of Finance	110 820	111 341	950	.9%	8 468	7.6%	16 868	15.1%	26 286	23.6%	10 780	38.4%	56.5%
National Government	110 820	111 341	950	.9%	8 468	7.6%	16 868	15.1%	26 286	23.6%	10 780	38.4%	
Provincial Government	110 020	111341	330	.576	0 400	7.070	10 000	13.176	20 200	23.070	10 700	30.470	30.3
District Municipality													
Other transfers and grants				-				1					
Transfers recognised - capital	110 820	111 341	950	.9%	8 468	7.6%	16 868	15.1%	26 286	23.6%	10 780	38.4%	56.59
Borrowing	110 020	111341	-	.570		7.070	10 000	13.170	20 200	23.0%	10700	30.470	30.3
Internally generated funds				_				_					
Public contributions and donations	-		-	-	-	-	-	-	-		-	-	-
Capital Expenditure Standard Classification	110 820	111 341	950	.9%	8 468	7.6%	16 868	15.1%	26 286	23.6%	10 780	38.4%	56.59
Governance and Administration				-							58	12.2%	(100.0%
Executive & Council	-	-	-	-	-	-	-	-	-	-	-		
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-	-	-	58	23.9%	
Community and Public Safety				-				-			74	12.3%	(100.0%
Community & Social Services	-	-	-	-	-	-	-	-	-	-	74	12.3%	(100.09
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	110 820	111 341	950	.9%	8 468	7.6%	16 868	15.1%	26 286	23.6%	9 333	41.6%	
Planning and Development	110 820	111 341	950	.9%	8 468	7.6%	16 868	15.1%	26 286	23.6%	9 333	41.6%	80.7
Road Transport	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	-		-	-	-		-	-	-		1 316	11.5%	
Electricity	-	-	-	-	-	-	-	-	-	-	1 316	46.4%	(100.09
Water Waste Water Management	- 1	-	-	· ·	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments		2014/15										3/14	
	Bud	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third 0	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2013/14
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted	Expenditure	Expenditure as % of adjusted	to Q3 of 2014/15
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	407 189	406 587	119 929	29.5%	121 345	29.8%	137 763	33.9%	379 037	93.2%	96 604	86.6%	42.6%
Ratepayers and other	11 203	13 721	10 174	90.8%	33 080	295.3%	9 397	68.5%	52 652	383.7%	8 801	56.5%	
Government - operating	280 980	275 755	109 423	38.9%	87 008	31.0%	79 024	28.7%	275 455	99.9%	61 752	98.2%	28.0%
Government - capital	110 820	115 285	-	-	-	-	47 440	41.2%	47 440	41.2%	25 476	97.5%	86.2%
Interest	4 185	1 825	332	7.9%	1 257	30.0%	1 901	104.2%	3 490	191.2%	575	10.0%	230.7%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(289 816)	(500 030)	(90 302)	31.2%	(87 889)	30.3%	(62 932)	12.6%	(241 123)	48.2%	(102 762)	97.9%	(38.8%)
Suppliers and employees	(289 816)	(500 030)	(90 256)	31.1%	(87 889)	30.3%	(62 932)	12.6%	(241 077)	48.2%	(102 762)	97.9%	(38.8%)
Finance charges				-		-		-		-		-	
Transfers and grants	-	-	(46)	-	-	-	-	-	(46)	-	-	-	-
Net Cash from/(used) Operating Activities	117 372	(93 443)	29 627	25.2%	33 456	28.5%	74 831	(80.1%)	137 914	(147.6%)	(6 158)	51.1%	(1 315.1%)
Cash Flow from Investing Activities													
Receipts				-	_		_	_				_	
Proceeds on disposal of PPE					-		-					-	
Decrease in non-current debtors				_	_	_	_	_		_	_	_	_
Decrease in other non-current receivables				_	_	_	_	_	_	_	_	_	_
Decrease (increase) in non-current investments		_	_	_	_	_	_	_	_	_	_	_	_
Payments	(110 820)	(111 341)	(1 904)		(9 461)	8.5%	(19 147)	17.2%	(30 512)	27.4%	(1 452)	1.2%	1 219.0%
Capital assets	(110 820)	(111 341)	(1 904)	1.7%	(9 461)	8.5%	(19 147)	17.2%	(30 512)	27.4%	(1 452)	1.2%	1 219.0%
Net Cash from/(used) Investing Activities	(110 820)	(111 341)	(1 904)		(9 461)	8.5%	(19 147)	17.2%	(30 512)	27.4%	(1 452)	1.2%	
, ,	, , , ,	,	,		,		, , ,		,		, , ,		
Cash Flow from Financing Activities													
Receipts		-	-	-	-		-	-	•	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-		-	-	-	-	-
Payments				-	-		-	-		-			
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	•												
Net Increase/(Decrease) in cash held	6 553	(204 784)	27 724	423.1%	23 995	366.2%	55 683	(27.2%)	107 402	(52.4%)	(7 610)	(602.5%)	(831.7%)
Cash/cash equivalents at the year begin:	24 000	41 211	41 211	171.7%	68 935	287.2%	92 930	225.5%	41 211	100.0%	61 511	-	51.1%
Cash/cash equivalents at the year end:	30 553	(163 572)	68 935	225.6%	92 930	304.2%	148 614	(90.9%)	148 614	(90.9%)	53 901	(602.5%)	175.7%

Part 4: Debtor Age Analysis

	0 - 30	Dave	31 - 60 Davs		61 - 90 Davs		Over 90 Davs		Total		Actual Bad Deb	ts Written Off to	Impairment
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		iotai		Deb	tors	Counc
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	2 135	1.5%	2 136	1.5%	2 087	1.5%	132 430	95.4%	138 788	37.5%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-		-	-	-	217	100.0%	217	.1%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	6 546	9.9%	9 184	14.0%	1 112	1.7%	48 992	74.4%	65 835	17.8%	-	-	-
Receivables from Exchange Transactions - Waste Water Manageme	125	2.2%	137	2.4%	121	2.2%	5 222	93.2%	5 604	1.5%	-	-	-
Receivables from Exchange Transactions - Waste Management	1 028	2.3%	1 043	2.3%	1 020	2.3%	41 566	93.1%	44 657	12.1%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	2 152	2.5%	2 116	2.4%	2 081	2.4%	81 024	92.7%	87 373	23.6%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	215	.8%	445	1.6%	446	1.6%	26 932	96.1%	28 038	7.6%	-	-	-
Total By Income Source	12 201	3.3%	15 061	4.1%	6 868	1.9%	336 383	90.8%	370 513	100.0%		-	-
Debtors Age Analysis By Customer Group													
Organs of State	123	4.1%	96	3.2%	86	2.9%	2 677	89.8%	2 982	.8%	-	-	-
Commercial	397	2.6%	355	2.4%	355	2.4%	13 928	92.6%	15 035	4.1%	-	-	-
Households	2 931	1.8%	2 994	1.9%	2 918	1.8%	151 441	94.5%	160 283	43.3%	-	-	-
Other	8 750	4.6%	11 615	6.0%	3 509	1.8%	168 338	87.6%	192 212	51.9%		-	-
Total By Customer Group	12 201	3.3%	15 061	4.1%	6 868	1.9%	336 383	90.8%	370 513	100.0%			

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	350	100.0%	-	-	-	-	-	-	350	3.9%
Bulk Water	6 905	100.0%	-	-	-	-	-	-	6 905	77.9%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 614	100.0%	-	-	-	-	-	-	1 614	18.2%
Total	8 869	100.0%		-	-	-	-	-	8 869	100.0%

Contact Details

Municipal Manager	Mr J I Sindane	013 986 9115
Financial Manager	Me MS Maknaha	013 986 9103

MPUMALANGA: DR J.S. MOROKA (MP316) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

Part1: Operating Revenue and Expenditure		2014/15										3/14	
	Bud	get	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/1
Operating Revenue and Expenditure													
Operating Revenue	367 798	359 531	143 131	38.9%	102 780	27.9%	18 562	5.2%	264 473	73.6%	89 373	81.4%	(79.2%
Property rates	6 862	9 649	3 908	57.0%	3 840	56.0%	3 399	35.2%	11 147	115.5%	1 298	60.9%	161.9%
Property rates - penalties and collection charges				-		-		-	-	-	-	-	
Service charges - electricity revenue	_	_	-	-	_	-	-	-	-	_	-	-	_
Service charges - water revenue	28 657	20 760	13 312	46.5%	12 706	44.3%	6 355	30.6%	32 374	155.9%	6 403	59.4%	(.8%
Service charges - sanitation revenue	2 547	3 310	1 617	63.5%	905	35.5%	620	18.7%	3 141	94.9%	427	-	45.19
Service charges - refuse revenue	2 700	3 638	1 344	49.8%	1 017	37.7%	688	18.9%	3 049	83.8%	832	86.6%	(17.3%
Service charges - other	187	250	73	38.8%	72	38.5%	42	16.6%	187	74.6%	43	67.3%	(3.1%
Rental of facilities and equipment	172	112	20	11.3%	21	12.2%	30	26.4%	70	62.6%	38	171.7%	(23.1%
Interest earned - external investments	14 161	6 415	1 451	10.2%	1 612	11.4%	1 878	29.3%	4 941	77.0%	10 659	148.4%	(82.4%
Interest earned - outstanding debtors	9 450	9 450	4 077	43.1%	2 853	30.2%	3 023	32.0%	9 953	105.3%	2 476	81.0%	22.19
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	196	196	35	17.8%	44	22.3%	50	25.3%	128	65.4%	31	55.7%	62.4%
Licences and permits	2 652	3 634	1 101	41.5%	1 676	63.2%	1 161	31.9%	3 938	108.4%	891	84.3%	30.3%
Agency services	982	-	-	-	-	-	-	-	-	-	175	159.5%	(100.0%
Transfers recognised - operational	296 776	297 076	113 822	38.4%	77 262	26.0%	1 022	.3%	192 106	64.7%	62 976	79.7%	(98.4%
Other own revenue	2 456	5 041	2 372	96.6%	771	31.4%	295	5.9%	3 438	68.2%	3 123	151.9%	(90.5%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	522 543	522 477	66 380	12.7%	91 945	17.6%	85 588	16.4%	243 914	46.7%	74 763	39.8%	14.5%
Employee related costs	138 682	143 851	31 658	22.8%	35 112	25.3%	30 723	21.4%	97 492	67.8%	30 307	73.0%	1.4%
Remuneration of councillors	18 583	18 583	3 878	20.9%	3 901	21.0%	3 916	21.1%	11 694	62.9%	3 958	69.6%	(1.1%
Debt impairment	35 700	35 700	-	-	-	-	-	- "	-	_	-	-	,
Depreciation and asset impairment	140 000	140 000	-	-		-	3 529	2.5%	3 529	2.5%	-	-	(100.0%
Finance charges	350	-	21	6.0%	32	9.2%	35	-	88	-		-	(100.0%
Bulk purchases	-		-			-		-		-		-	
Other Materials	36 276	39 930	3 888	10.7%	13 943	38.4%	3 208	8.0%	21 039	52.7%	1 825	57.0%	75.8%
Contracted services	24 220	27 588	3 775	15.6%	9 026	37.3%	7 815	28.3%	20 617	74.7%	5 538	68.7%	41.1%
Transfers and grants	5 465	-	186	3.4%	82	1.5%	76	-	343	-	10 204	24.2%	(99.3%
Other expenditure	123 267	116 824	22 975	18.6%	29 849	24.2%	36 286	31.1%	89 110	76.3%	22 931	55.3%	58.2%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(154 745)	(162 946)	76 751		10 835		(67 026)		20 559		14 610		
Transfers recognised - capital	111 849	111 849	90 437	80.9%	22 024	19.7%		-	112 461	100.5%	56 740	36.6%	(100.0%
Contributions recognised - capital	-	-		-		-			-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(42 895)	(51 097)	167 188		32 859		(67 026)		133 020		71 350		
Taxation	-	-		-	-	-	-		-	-	-	-	-
Surplus/(Deficit) after taxation	(42 895)	(51 097)	167 188		32 859		(67 026)		133 020		71 350		
Attributable to minorities	-	-		-	-	-		-	-		-	-	-
Surplus/(Deficit) attributable to municipality	(42 895)	(51 097)	167 188		32 859		(67 026)		133 020		71 350		
Share of surplus/ (deficit) of associate		,	-	-	-	-		-	-	-	-	-	-
Surplus/(Deficit) for the year	(42 895)	(51 097)	167 188		32 859		(67 026)		133 020		71 350		

					201	4/15					201	13/14	
	Bud	get	First C)uarter	Second	Quarter	Third	Quarter	Year t	to Date	Third	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/1
Capital Revenue and Expenditure													
Source of Finance	124 605	124 605	59 375	47.7%	26 731	21.5%	21 763	17.5%	107 868	86.6%	18 740	32.0%	16.19
National Government	112 405	112 405	59 375	52.8%	24 303	21.6%	18 940	16.8%	102 617	91.3%	14 332	51.8%	32.1
Provincial Government	112 100	112 100	00010	02.070	21000	21.070	10010	10.070	102 011	01.070	11002	01.070	02
District Municipality				_		_		_					
Other transfers and grants						-		-	_		4 204	28.4%	(100.0
Transfers recognised - capital	112 405	112 405	59 375	52.8%	24 303	21.6%	18 940	16.8%	102 617	91.3%	18 536	48.8%	2.2
Borrowing				-						-			
Internally generated funds	12 200	12 200	-	-	2 428	19.9%	2 823	23.1%	5 251	43.0%	-	-	(100.09
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	204	-	(100.09
Capital Expenditure Standard Classification	124 605	124 605	59 375	47.7%	26 731	21.5%	21 763	17.5%	107 868	86.6%	18 740	32.0%	16.1
Governance and Administration				-					-				
Executive & Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-	-	-	
Corporate Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	1 000	1 000		-	246	24.6%	301	30.1%	547	54.7%	204	9.4%	48.0
Community & Social Services	1 000	1 000	-	-	246	24.6%	301	30.1%	547	54.7%	204	10.3%	48.0
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-		-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	4.5%	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-		-	-	-		-		_ :	
Economic and Environmental Services				-	246 246		-	-	246		676 676	7.0% 84.4%	(100.09
Planning and Development Road Transport	-	-	-		246	-		-	246	-	6/6	84.4%	(100.0
Environmental Protection	-	-	-		-	-		-	-	-	-	-	-
Trading Services	123 605	123 605	59 375	48.0%	26 238	21.2%	21 461	17.4%	107 075	86.6%	17 860	49.5%	20.2
Electricity	123 003	123 003	39 3/3	40.0%	20 230	21.2%	21 461	17.4%	107 075	00.076	17 000	49.5%	20.2
Water	112 484	112 484	52 741	46.9%	24 057	21.4%	19 301	17.2%	96 098	85.4%	10 306	44 5%	87.3
Waste Water Management	11 121	11 121	6 634	59.7%	2 182	19.6%	2 160	19.4%	10 976	98.7%	7 554	70.2%	(71.4)
Waste Management				-		- 10.070	2.100	10.470	.0070	50.770		70.270	(****
Other	_								-		_		

Part 3: Cash Receipts and Payments		2014/15										3/14	
	Bud	iget	First 0	Quarter	Second	Quarter	Third 0	Quarter	Year t	o Date	Third 0	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2013/14
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2014/15
R thousands										buuget		buuget	
Cash Flow from Operating Activities													
Receipts	479 948	479 948	227 973	47.5%	275 807	57.5%	105 796	22.0%	609 575	127.0%	167 284	103.3%	(36.8%)
Ratepayers and other	47 413	47 413	22 213	46.9%	174 783	368.6%	102 013	215.2%	299 009	630.7%	91 465	460.1%	11.5%
Government - operating	297 076	297 076	111 092	37.4%	77 262	26.0%	1 022	.3%	189 376	63.7%	62 976	84.0%	(98.4%)
Government - capital	111 849	111 849	93 167	83.3%	22 024	19.7%	-	-	115 191	103.0%	1 050	36.7%	(100.0%)
Interest	23 611	23 611	1 500	6.4%	1 738	7.4%	2 761	11.7%	5 999	25.4%	11 793	85.4%	(76.6%)
Dividends	-					-	-	-		-		-	
Payments	(355 343)	(355 343)	(168 560)	47.4%	(153 857)	43.3%	(163 969)	46.1%	(486 386)	136.9%	(68 080)	75.4%	140.8%
Suppliers and employees	(349 528)	(349 528)	(168 341)	48.2%	(153 737)	44.0%	(163 797)	46.9%	(485 875)	139.0%	(66 766)	87.5%	145.3%
Finance charges	(350)	(350)	(33)	9.6%	(38)	11.0%	(35)	10.0%	(107)	30.5%	-	-	(100.0%)
Transfers and grants	(5 465)	(5 465)	(186)	3.4%	(82)	1.5%	(137)	2.5%	(404)	7.4%	(1 313)	6.1%	(89.6%)
Net Cash from/(used) Operating Activities	124 605	124 605	59 412	47.7%	121 950	97.9%	(58 173)	(46.7%)	123 189	98.9%	99 204	197.4%	(158.6%)
Cash Flow from Investing Activities													
Receipts				_	_					_			
Proceeds on disposal of PPE	· ·			-	-			-					
Decrease in non-current debtors	- I	· ·	· ·		_	-		-	-		-	-	
Decrease in other non-current receivables	- I	· ·	· ·	-	_	-	-	-	-		-	-	
Decrease (increase) in non-current investments		_	· ·	-	-	-		-		-		_	· ·
Payments	(124 605)	(124 605)	(59 672)	47.9%	(26 731)	21.5%	(19 891)	16.0%	(106 293)	85.3%	(35 020)	46.4%	(43.2%)
Capital assets	(124 605)	(124 605)	(59 672)		(26 731)	21.5%	(19 891)	16.0%	(106 293)	85.3%	(35 020)	46.4%	(43.2%)
Net Cash from/(used) Investing Activities	(124 605)	(124 605)	(59 672)		(26 731)	21.5%	(19 891)	16.0%	(106 293)	85.3%	(35 020)	46.4%	(43.2%)
, , , , , , , , , , , , , , , , , , ,	(124 003)	(124 003)	(39 672)	41.570	(20 / 31)	21.376	(15051)	10.0%	(100 293)	03.376	(33 020)	40.470	(43.276)
Cash Flow from Financing Activities													
Receipts	50	50	3	5.7%	6	12.9%			9	18.6%		-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	50	50	3	5.7%	6	12.9%	-	-	9	18.6%	-	-	-
Payments				-	-			-		-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	50	50	3	5.7%	6	12.9%			9	18.6%	,	-	-
Net Increase/(Decrease) in cash held	50	50	(257)	(513.0%)	95 226	190 435.9%	(78 064)	(156 114.9%)	16 905	33 808.0%	64 184	(165.6%)	(221.6%)
Cash/cash equivalents at the year begin:	87 930	87 930	697	.8%	441	.5%	95 666	108.8%	697	.8%	68 664	,,,,,,,	39.3%
Cash/cash equivalents at the year end:	87 980	87 980	441	.5%	95 666	108.7%	17 603	20.0%	17 603	20.0%	132 848	151.1%	(86.7%)
Casilicasii equivalento at tre yddi dilu.	07 900	0/ 300	441	.376	93 000	100.7%	17 003	20.0%	17 003	20.0%	132 040	131.176	(00.176)

Part 4: Debtor Age Analysis

	0 - 30	Dave	31 - 60 Davs		61 - 90 Davs		Over 90 Days		Total			ts Written Off to	Impairment
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		rotar		Deb	tors	Counc
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	2 909	9.1%	3 669	11.4%	2 075	6.5%	23 483	73.1%	32 137	15.4%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-		-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 172	3.0%	1 070	1.5%	1 043	1.4%	68 792	94.1%	73 077	35.1%	-	-	-
Receivables from Exchange Transactions - Waste Water Manageme	540	3.3%	267	1.7%	261	1.6%	15 099	93.4%	16 167	7.8%	-	-	-
Receivables from Exchange Transactions - Waste Management	599	3.6%	292	1.7%	286	1.7%	15 552	93.0%	16 729	8.0%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	2 979	5.5%	1 422	2.6%	1 378	2.5%	48 365	89.3%	54 143	26.0%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	644	4.0%	586	3.7%	364	2.3%	14 368	90.0%	15 962	7.7%	-	-	-
Total By Income Source	9 843	4.7%	7 306	3.5%	5 407	2.6%	185 658	89.2%	208 215	100.0%		-	-
Debtors Age Analysis By Customer Group													
Organs of State	2 994	10.6%	3 617	12.8%	2 030	7.2%	19 580	69.4%	28 220	13.6%	-	-	-
Commercial	576	5.2%	272	2.5%	246	2.2%	9 916	90.1%	11 011	5.3%	-	-	-
Households	6 252	3.7%	3 408	2.0%	3 123	1.9%	155 720	92.4%	168 502	80.9%	-	-	-
Other	21	4.4%	9	1.9%	9	1.9%	442	91.9%	481	.2%	-	-	-
Total By Customer Group	9 843	4.7%	7 306	3.5%	5 407	2.6%	185 658	89.2%	208 215	100.0%			

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 60 Days	31 - 60 Days		0 Days	Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	4	7.5%	30	50.0%	25	42.5%	-	-	59	100.0%
Total	4	7.5%	30	50.0%	25	42.5%		-	59	100.0%

Contact Details		
Municipal Manager	S.B Mahlangu	013 973 1101
Financial Manager	Skhosana Z.G	013 973 1101

MPUMALANGA: NKANGALA (DC31) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expenditure	2014/15										201	3/14	
	Bud	get	First (Quarter	Second	l Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2013/14 to Q3 of 2014/15
R thousands										budget		budget	
Operating Revenue and Expenditure													
Operating Revenue	343 707	348 280	136 616	39.7%	111 495	32.4%	91 972	26.4%	340 082	97.6%	81 208	96.7%	13.3%
Property rates	343 707	340 200	130 010	33.170	111 433	32.470	31372	20.470	340 002	31.070	01 200	30.1 /0	10.07
Property rates - penalties and collection charges							[
Service charges - electricity revenue			_	_		_		_		_	_	_	_
Service charges - water revenue			_	_		_		_	_	_	_	_	_
Service charges - sanitation revenue			_	_		_		_		_	_	_	_
Service charges - refuse revenue			_	_		_		_	_	_	_	_	_
Service charges - other			_	_		_		_		_	_	_	_
Rental of facilities and equipment	110	87	20	18.6%	21	18.9%	21	23.6%	62	71.0%	20	77.5%	1.0%
Interest earned - external investments	17 435	14 285	3 324	19.1%	4 006	23.0%	3 388	23.7%	10 718	75.0%	3 271	66.0%	3.6%
Interest earned - outstanding debtors	5	14200		-		20.070	-	20.770		10.070	0.11	-	(100.0%
Dividends received			_	_	_	_			_	_		_	(100.070
Fines			_	_	_	_			_	_	_	_	_
Licences and permits	-	_	_	_	_	_			_	_	_	_	_
Agency services			5 563	_	_	_			5 563	_	_	_	_
Transfers recognised - operational	324 272	326 460	127 468	39.3%	107 341	33.1%	88 444	27.1%	323 253	99.0%	77 798	99.1%	13.7%
Other own revenue	1 885	7 448	240	12.7%	126	6.7%	119	1.6%	486	6.5%	119	22.5%	.3%
Gains on disposal of PPE		-		-		-		-	-	-	-	-	-
Operating Expenditure	488 390	432 067	53 195	10.9%	67 426	13.8%	67 681	15.7%	188 303	43.6%	87 646	45.6%	(22.8%)
Employee related costs	117 699	107 894	16 878	14.3%	17 378	14.8%	17 777	16.5%	52 033	48.2%	16 438	46.4%	8.1%
Employee related costs Remuneration of councillors	16 826	16 826	2 961	14.3%	2 954	14.8%	3 070	18.2%	52 U33 8 986	48.2% 53.4%	1933	63.7%	58.9%
Debt impairment	15	10 020	2 301	17.0%	2 934	17.0%	3070	10.2%	0 900	33.4%	1 333	03.7%	30.9%
Depreciation and asset impairment	9 572	8 225	1 929	20.2%	1 917	20.0%	1 883	22.9%	5 730	69.7%	1 399	54.4%	34.6%
Finance charges	4 400	6 760	505	11.5%	1 056	24.0%	764	11.3%	2 326	34.4%	1 090	62.9%	(29.9%
Bulk purchases	4400	10 557	-	11.576	1 030	24.076	704	11.576	2 320	34.47.0	1 030	02.570	(20.070
Other Materials	804	28 123	16	2.0%	15	1.8%	61	.2%	92	.3%	19	21.6%	217.4%
Contracted services	15 015	26 554	1 160	7.7%	1777	11.8%	1 149	4.3%	4 085	15.4%	853	32.1%	34.7%
Transfers and grants	245 809	162 081	17 988	7.3%	25 848	10.5%	25 599	15.8%	69 436	42.8%	45 991	42.7%	(44.3%
Other expenditure	78 250	65 047	11 757	15.0%	16 481	21.1%	17 378	26.7%	45 616	70.1%	19 922	50.0%	(12.8%)
Loss on disposal of PPE	10 230	- 03 047	- 11/5/	13.0%	10 401	21.176	17 370	20.7%	40 0 10	70.176	10 922	30.0%	(12.0%)
	(144 683)	(83 787)	83 420		44 069		24 290		151 779		(6 438)		
Surplus/(Deficit)	(144 003)	510	03 420		44 009		1 020	200.0%	1020	200.0%	(0 430)		(100.0%
Transfers recognised - capital	-	510	-	-		-		200.0%	1 020		-	-	(100.0%
Contributions recognised - capital	-	-	-	-	-	-	-		-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	•	-	-
Surplus/(Deficit) after capital transfers and contributions	(144 683)	(83 277)	83 420		44 069		25 310		152 799		(6 438)		
Taxation	-	-	-	-	-	-	-	-	÷	-	-	-	-
Surplus/(Deficit) after taxation	(144 683)	(83 277)	83 420		44 069		25 310		152 799		(6 438)		
Attributable to minorities	- 1		-	-	-	-	-	-		-		-	-
Surplus/(Deficit) attributable to municipality	(144 683)	(83 277)	83 420		44 069		25 310		152 799		(6 438)		
Share of surplus/ (deficit) of associate	(144 000)	(00 2.1.)	00 120		44 000		200.0		.02 100		(0 100)		
Surplus/(Deficit) for the year	(144 683)	(83 277)	83 420		44 069		25 310		152 799		(6 438)	_	
our pruor (Denicit) for the year	(144 083)	(03 2//)	03 420		44 009		20 310		102 /99		(0 438)		

Part 2: Capital Revenue and Expenditure

		2014/15 Budget First Quarter Second Quarter Third Quarter Year to Date										13/14	
	Bud	lget	First 0	Quarter	Second	Quarter	Third	Quarter	Year t	to Date	Third	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/15
Capital Revenue and Expenditure													
Source of Finance	33 853	33 346	2 873	8.5%	7 681	22.7%	5 865	17.6%	16 419	49.2%	1 001	8.1%	486.2%
National Government	33 033	33 340	2015	0.576	7 00.	22.170	5 005	17.070	10 413	43.270		0.170	400.27
Provincial Government								1					
District Municipality							-	1					
Other transfers and grants				_				_					
Transfers recognised - capital							-		-				
Borrowing							-	_	_		-		
Internally generated funds	33 853	33 346	2 873	8.5%	7 681	22.7%	5 865	17.6%	16 419	49.2%	1 001	8.1%	486.29
Public contributions and donations	-		-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	33 853	33 346	2 873	8.5%	7 681	22.7%	5 865	17.6%	16 419	49.2%	1 001	8.1%	486.2%
Governance and Administration	6 042	5 416	317	5.2%	2 887	47.8%	3 230	59.6%	6 433	118.8%	2	3.7%	179 319.8%
Executive & Council	1 540	2 710	212	13.8%	2 045	132.8%	3 174	117.1%	5 431	200.4%	2	.2%	176 244.8%
Budget & Treasury Office	313	313	48	15.4%	-	-	14	4.5%	62	19.9%	-	460.2%	(100.0%)
Corporate Services	4 190	2 393	57	1.4%	842	20.1%	41	1.7%	940	39.3%	-	4.2%	(100.0%
Community and Public Safety	27 790	27 910	2 536	9.1%	4 794	17.3%	2 635	9.4%	9 965	35.7%	999	8.9%	163.9%
Community & Social Services	78	78	-	-	-	-	-	-	-	-	-	15.0%	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	26 912	26 556	2 536	9.4%	4 794	17.8%	2 612	9.8%	9 942	37.4%	999	8.9%	161.69
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	800	1 275	-	-	-	-	23	1.8%	23	1.8%	-	-	(100.0%
Economic and Environmental Services	21	21	21	99.5%	-		-	-	21	99.5%	-	-	-
Planning and Development	21	21	21	99.5%	-	-	-	-	21	99.5%	-	-	-
Road Transport	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	-		-	-	-	-	-	-	-		-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other				-		-	-	-	-		-	-	-

Part 3: Cash Receipts and Payments		2014/15										13/14	
	Buc	daet	First 0	Quarter	Second	Quarter	Third	Quarter	Year t	o Date		Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2013/14 to Q3 of 2014/15
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	343 702	348 280	136 616	39.7%	111 495	32.4%	92 482	26.6%	340 592	97.8%	81 208	96.9%	13.9%
Ratepayers and other Government - operating	1 995 324 272	7 535 326 460	841 132 450	42.2% 40.8%	147 107 341	7.4% 33.1%	650 88 444	8.6% 27.1%	1 639 328 235	21.7% 100.5%	77 574 362	3 230.9% 74.5%	(99.2%) 24 303.6%
Government - capital Interest	17 435	14 285	3 324	19.1%	4 006	23.0%	3 388	23.7%	10 718	75.0%	3 271	66.0%	3.6%
Dividends Payments	(478 803)	(594 151)	(82 392)	17.2%	(70 734)	14.8%	(72 037)	12.1%	(225 163)	37.9%	(87 759)	51.1%	(17.9%)
Suppliers and employees Finance charges	(228 594) (4 400)	(400 397) (3 800)	(68 946) (505)		(42 337) (2 141)	18.5% 48.7%	(45 674) (764)	11.4% 20.1%	(156 958) (3 410)	39.2% 89.8%	(40 677) (1 090)	62.6% 60.6%	12.3%
Transfers and grants	(245 809)	(189 955)	(12 940)	5.3%	(26 256)	10.7%	(25 599)	13.5%	(64 795)	34.1%	(45 991)	42.7%	(44.3%)
Net Cash from/(used) Operating Activities	(135 101)	(245 871)	54 224	(40.1%)	40 761	(30.2%)	20 444	(8.3%)	115 429	(46.9%)	(6 551)	(20.9%)	(412.1%)
Cash Flow from Investing Activities													
Receipts		510	-	-	(2 671)	-	(510)	(100.0%)	(3 181)	(623.7%)	-		(100.0%)
Proceeds on disposal of PPE	-	510	-	-	-	-	(510)	(100.0%)	(510)	(100.0%)	-	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	(2 671)	-	-	-	(2 671)	-	-	-	-
Payments	(33 853)	(33 346)	(2 873)	8.5%	(7 681)	22.7%	(5 865)	17.6%	(16 419)	49.2%	(1 001)	8.1%	486.2%
Capital assets	(33 853)	(33 346)	(2 873)	8.5%	(7 681)	22.7%	(5 865)	17.6%	(16 419)	49.2%	(1 001)	8.1%	486.2%
Net Cash from/(used) Investing Activities	(33 853)	(32 836)	(2 873)	8.5%	(10 352)	30.6%	(6 375)	19.4%	(19 600)	59.7%	(1 001)	8.5%	537.1%
Cash Flow from Financing Activities													
Receipts		-		-	-		-	-				-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(6 130)	(6 130)	(1 543)		-		(16 472)	268.7%	(18 014)	293.9%	(1 543)	90.0%	967.8%
Repayment of borrowing	(6 130)	(6 130)	(1 543)	25.2%	-	-	(16 472)	268.7%	(18 014)	293.9%	(1 543)	90.0%	967.8%
Net Cash from/(used) Financing Activities	(6 130)	(6 130)	(1 543)	25.2%	•		(16 472)	268.7%	(18 014)	293.9%	(1 543)	90.0%	967.8%
Net Increase/(Decrease) in cash held	(175 084)	(284 837)	49 808	(28.4%)	30 409	(17.4%)	(2 402)		77 815	(27.3%)	(9 094)	(14.1%)	(73.6%)
Cash/cash equivalents at the year begin:	206 365	466 052	401 782	194.7%	451 590	218.8%	481 999	103.4%	401 782	86.2%	511 776	100.0%	(5.8%)
Cash/cash equivalents at the year end:	31 282	181 216	451 590	1 443.6%	481 999	1 540.8%	479 597	264.7%	479 597	264.7%	502 682	243.6%	(4.6%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ts Written Off to	Impairment Counc
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water			-	-					-				
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Manageme	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	(9)	100.0%	-	-	-	-	-	-	(9)	-	-	-	-
Interest on Arrear Debtor Accounts	- 1	-	-	-	-	-	-	-		-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	40 584	100.0%	-	-	-	-	-	-	40 584	100.0%	-	-	-
Total By Income Source	40 575	100.0%	-	-	-	-		-	40 575	100.0%		-	
Debtors Age Analysis By Customer Group													
Organs of State	40 563	100.0%	-	-					40 563	100.0%			
Commercial	-	-	-	-	-			-	-	-	-	-	
Households			-	-					-				
Other	12	100.0%	-	-	-	-	-	-	12	-	-	-	-
Total By Customer Group	40 575	100.0%							40 575	100.0%			

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days	31 - 60 Days		0 Days	Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4 728	100.0%	-	-	-	-	-	-	4 728	41.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	6 707	100.0%	-	-	-	-	-	-	6 707	58.7%
Total	11 435	100.0%		-	-	-	-	-	11 435	100.0%

Contact Details

Municipal Manager	Ms Margaret Skosana	013 249 2003
Financial Manager	Mre A I Standor	013 240 2016

Source Local Government Database

1. All figures in this report are unaudited.

MPUMALANGA: THABA CHWEU (MP321) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

Part 1: Operating Revenue and Expenditure	2014/15										201	3/14	
	Bud	lget	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2013/14 to Q3 of 2014/15
R thousands				арргорпации		арргорпацоп				budget		budget	
Operating Revenue and Expenditure													
Operating Revenue	382 358	421 669	186 691	48.8%	79 311	20.7%	73 631	17.5%	339 632	80.5%	65 802	73.0%	11.9%
Property rates	60 329	112 350	96 631	160.2%	(276)	(.5%)	(503)	(.4%)	95 853	85.3%	92	87.8%	(647.4%
Property rates - penalties and collection charges	00 323	112 330	30 031	100.270	(210)	(.570)	(303)	(.470)	33 033	00.076	32	07.070	(047.470
Service charges - electricity revenue	144 700	135 786	32 176	22.2%	28 784	19.9%	30 392	22.4%	91 352	67.3%	26 730	66.5%	13.79
Service charges - water revenue	25 709	29 920	7 613	29.6%	7 229	28.1%	7 903	26.4%	22 745	76.0%	6 923	68.7%	14.19
Service charges - water revenue	10 079	10 749	2 685	26.6%	2 694	26.7%	2 729	25.4%	8 108	75.4%	2 460	63.4%	10.9%
Service charges - samilation revenue Service charges - refuse revenue	11 562	12 099	3 027	26.2%	3 025	26.2%	3 073	25.4%	9 125	75.4%	2 780	63.3%	10.69
Service charges - refuse revenue Service charges - other	11 302	12 099	51	20.2%	3 023	20.2%	(363)	23.476	(312)	75.4%	2 700	03.3%	(711 766.7%
	1 806	2 399	593	32.8%	600	33.2%	(363)	32.4%	1 969	82.1%	524	61.9%	48.3%
Rental of facilities and equipment Interest earned - external investments	1 500	2 399	103	6.9%	74	4.9%	41	32.4% 12.1%	219	64.6%	524	38.7%	6 163.0%
	5 198	8 169	1732	33.3%	2 578	4.9%	2 856	35.0%	7 166	87.7%	1 388		105.7%
Interest earned - outstanding debtors		8 109			25/6	49.6%		35.0%	/ 100	87.7%	1 366	61.3%	105.7%
Dividends received			-	-	-	-	-			-	-		-
Fines	1 495	1 294	417	27.9%	427	28.6%	669	51.7%	1 513	116.9%	298	59.1%	124.9%
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	23 451	13 138	4 940	21.1%	3 777	16.1%	961	7.3%	9 678	73.7%	3 932	43.6%	(75.6%
Transfers recognised - operational	94 676	94 737	35 820	37.8%	30 162	31.9%	24 507	25.9%	90 489	95.5%	20 299	90.4%	20.7%
Other own revenue	1 852	690	902	48.7%	237	12.8%	588	85.2%	1 726	250.3%	376	98.5%	56.4%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	427 791	455 942	92 444	21.6%	108 245	25.3%	90 626	19.9%	291 315	63.9%	79 818	51.2%	13.5%
Employee related costs	101 342	109 880	27 695	27.3%	27 931	27.6%	27 628	25.1%	83 254	75.8%	25 611	79.8%	7.9%
Remuneration of councillors	8 167	7 935	1 239	15.2%	1 926	23.6%	1 905	24.0%	5 070	63.9%	1 853	71.2%	2.8%
Debt impairment	2 000	2 000	-	-	_	-				-	894	6.9%	(100.0%
Depreciation and asset impairment	44 187	44 187	-	-	_	-				-	1 039	2.4%	(100.0%
Finance charges	600	27 005	5 729	954.9%	11 050	1 841.6%	8 793	32.6%	25 571	94.7%	5 823	1 074.9%	51.0%
Bulk purchases	172 896	151 556	28 716	16.6%	31 111	18.0%	25 243	16.7%	85 070	56.1%	14 160	32.6%	78.3%
Other Materials				-	-			-	-	-	-	-	
Contracted services	47 293	38 938	10 098	21.4%	7 350	15.5%	9 338	24.0%	26 786	68.8%	8 030	106.4%	16.3%
Transfers and grants	-,, 200	8 129	2 987	21.470	1 835	.5.576	1900	23.4%	6 721	82.7%	1 831	75.5%	3.89
Other expenditure	51 307	66 311	15 979	31.1%	27 043	52.7%	15 820	23.9%	58 842	88.7%	20 577	59.5%	(23.1%
Loss on disposal of PPE	51 307	00 311	15 9/9	31.176	27 043	32.1%	15 020	23.9%	30 042	00.7%	20 377	39.3%	(23.176
Surplus/(Deficit)	(45 432)	(34 272)	94 247		(28 934)		(16 995)		48 318		(14 016)		
Transfers recognised - capital	46 004	45 004	26	.1%	(20 334)		(10 333)		26	.1%	(14 0 10)	2.3%	
Contributions recognised - capital		45 004	20	.176	-	-	-	-	26	.176	-	2.5%	-
	-	-	-		-	-	-	-	-		-		
Contributed assets	-	-	-	-	-		-		-	-		-	-
Surplus/(Deficit) after capital transfers and contributions	572	10 732	94 273		(28 934)		(16 995)		48 344		(14 016)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	572	10 732	94 273		(28 934)		(16 995)		48 344		(14 016)		
Attributable to minorities	-	-					-		-	-	-	-	-
Surplus/(Deficit) attributable to municipality	572	10 732	94 273		(28 934)		(16 995)		48 344		(14 016)		
Share of surplus/ (deficit) of associate	JI Z	10 7 32	34 213		(20 334)		(10 333)		10 011		(14 010)		
	572	40.700	94 273	-	(00.00.0	-	/40.000	-	40.011	-	(44.610)	-	
Surplus/(Deficit) for the year	5/2	10 732	94 2/3		(28 934)		(16 995)		48 344		(14 016)		

					201	14/15					201	13/14	
	Bud	get	First 0	Quarter	Second	Quarter	Third	Quarter	Year	o Date	Third (Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/1
Capital Revenue and Expenditure													
Source of Finance	46 004	46 004	_		18 120	39.4%	23 768	51.7%	41 888	91.1%	5 242	18.4%	353,49
National Government	46 004	46 004			15 131	32.9%	20 016	43.5%	35 147	76.4%	4 509	17.7%	343.9
Provincial Government	40 004	40 004			13 131	32.570	20 010	43.376	33 147	70.470	4 303	17.770	343.3
Provincial Government District Municipality								1					-
Other transfers and grants								-					-
Transfers recognised - capital	46 004	46 004			15 131	32.9%	20 016	43.5%	35 147	76.4%	4 509	17.7%	343.99
Borrowing	40 004	40 004			13 131	32.5%	20 010	43.370	33 147	70.476	4 309	17.770	343.9
Internally generated funds	_				2 989		3 752	_	6 741			5.9%	(100.09
Public contributions and donations		-	-	-		-	-	-	-		733	-	(100.09
Capital Expenditure Standard Classification	46 004	46 004			18 120	39.4%	23 768	51.7%	41 888	91.1%	5 242	18.4%	353.49
Governance and Administration	2 252	2 252			462	20.5%	8 804	391.0%	9 267	411.5%	733		1 101.79
Executive & Council	2 252	2 252	-	-	182	8.1%	-	-	182	8.1%	-	-	-
Budget & Treasury Office	-	-	-	-	281	-	-	-	281	-	-	-	-
Corporate Services	-	-	-	-	-	-	8 804	-	8 804	-	733	-	1 101.7
Community and Public Safety					281			-	281	-			-
Community & Social Services	-	-	-	-	281	-	-	-	281	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	20 197	20 197	-	-	-	-	3 752	18.6%	3 752	18.6%		-	(100.09
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	20 197	20 197	-	-	-	-	3 752	18.6%	3 752	18.6%	-	-	(100.09
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	23 556	23 556			17 377	73.8%	11 211	47.6%	28 588	121.4%	4 509	25.4%	148.79
Electricity	1 000	1 000	-	-	1 123	112.3%	-	-	1 123	112.3%	154	2.9%	(100.09
Water	22 556	22 556	-	-	16 254	72.1%	11 211	49.7%	27 465	121.8%	4 355	37.4%	157.4
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-						-						-

Part 3: Cash Receipts and Payments		2014/15										3/14	
	Buc	lget	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third 0	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2013/14
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2014/15
R thousands										buuget		buuger	
Cash Flow from Operating Activities													
Receipts	410 911	354 339	91 030	22.2%	94 132	22.9%	128 757	36.3%	313 918	88.6%	101 037	(124.0%)	27.4%
Ratepayers and other	263 533	201 263	51 829	19.7%	47 390	18.0%	63 020	31.3%	162 238	80.6%	44 053	(95.4%)	
Government - operating	94 676	94 676	39 013	41.2%	30 659	32.4%	25 004	26.4%	94 676	100.0%	20 599	(104.5%)	21.4%
Government - capital	46 004	45 004	188	.4%	16 083	35.0%	40 733	90.5%	57 004	126.7%	35 922	-	13.4%
Interest	6 698	13 396	-	-	-	-	-	-	-	-	464	34.8%	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(381 604)	(377 170)	(97 112)	25.4%	(93 745)	24.6%	(89 230)	23.7%	(280 087)	74.3%	(70 596)	133.7%	26.4%
Suppliers and employees	(381 004)	(354 423)	(91 848)	24.1%	(91 785)	24.1%	(85 086)	24.0%	(268 718)	75.8%	(67 541)	123.1%	26.0%
Finance charges	(600)	(22 747)	(5 264)	877.4%	(1 961)	326.8%	(4 145)	18.2%	(11 369)	50.0%	(3 055)	(68.4%)	35.7%
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	5.3%	-
Net Cash from/(used) Operating Activities	29 307	(22 832)	(6 082)	(20.8%)	387	1.3%	39 527	(173.1%)	33 831	(148.2%)	30 441	(14.2%)	29.8%
Cash Flow from Investing Activities			,										
Receipts	_												1
Proceeds on disposal of PPE		-	-	-				-	-	-			1
Decrease in non-current debtors		-			-	-			-	-	-		1
Decrease in other non-current receivables		-				-	-		-	-	-		1
Decrease (increase) in non-current investments	-	-			_	-	-	-	-	-	-		1
Payments	(46 004)	(45 004)	(841)		(15 131)	32.9%	(11 211)	24.9%	(27 184)	60.4%	(12 683)	163.0%	(11.6%)
Capital assets	(46 004)	(45 004)	(841)	1.8%	(15 131)	32.9%	(11 211)	24.9%	(27 184)	60.4%	(12 683)	163.0%	(11.6%)
Net Cash from/(used) Investing Activities	(46 004)	(45 004)	(841)		(15 131)	32.9%	(11 211)	24.9%	(27 184)	60.4%	(12 683)	163.0%	(11.6%)
, ,	(40 004)	(43 004)	(041)	1.076	(13 131)	32.9 %	(11211)	24.370	(21 104)	00.476	(12 003)	103.076	(11.0%)
Cash Flow from Financing Activities													1
Receipts		-	-	-	-		-	-		-			
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-		-	-		-		-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities				-				-				-	
Net Increase/(Decrease) in cash held	(16 697)	(67 836)	(6 923)	41.5%	(14 744)	88.3%	28 315	(41.7%)	6 648	(9.8%)	17 758	(5.5%)	59.4%
Cash/cash equivalents at the year begin:	24 433	4 883	, , ,	-	(6 923)	(28.3%)	(21 668)	(443.8%)		,	4 655	(12.3%)	(565.4%)
Cash/cash equivalents at the year end:	7 736	(62 953)	(6 923)	(89.5%)	(21 668)	(280.1%)	6 648	(10.6%)	6 648	(10.6%)	22 414	(5.5%)	(70.3%)
	1	(== 500)	(- 020)	(22.070)	,=. 000)	(===::::0)	2 040	()	- 040	()		,550,707	1 (. 2.0 ,0)

Part 4: Debtor Age Analysis

an in Boston rigor analysis	0 - 30	Davs	31 - 60 Davs		61 - 90 Days		Over 90 Davs		Total			ts Written Off to	Impairment
		.,.					, .				Deb	tors	Counc
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	2 163	6.5%	1 448	4.3%	1 177	3.5%	28 739	85.7%	33 527	17.7%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	4 366	10.1%	4 102	9.5%	1 508	3.5%	33 333	77.0%	43 308	22.8%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	4 762	6.2%	4 178	5.5%	4 075	5.3%	63 594	83.0%	76 608	40.4%	-	-	-
Receivables from Exchange Transactions - Waste Water Manageme	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend		-	-	-	-	-	-	-	-	-	-	-	-
Other	1 569	4.3%	4 858	13.5%	1 014	2.8%	28 657	79.4%	36 098	19.0%	-	-	-
Total By Income Source	12 859	6.8%	14 585	7.7%	7 774	4.1%	154 323	81.4%	189 541	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	12 859	6.8%	14 585	7.7%	7 774	4.1%	154 323	81.4%	189 541	100.0%	-	-	-
Total By Customer Group	12 859	6.8%	14 585	7.7%	7 774	4.1%	154 323	81.4%	189 541	100.0%			

Part 5: Creditor Age Analysis

•	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	12 410	5.0%	454	.2%	10 157	4.1%	224 442	90.7%	247 463	70.1%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 451	6.3%	1 693	4.3%	1 176	3.0%	33 793	86.4%	39 113	11.1%
Auditor-General	-	-	366	3.7%	-	-	9 531	96.3%	9 897	2.8%
Other	2 321	4.1%	-	-	1 232	2.2%	52 954	93.7%	56 507	16.0%
Total	17 182	4.9%	2 513	.7%	12 564	3.6%	320 720	90.9%	352 980	100.0%

Contact Details

Municipal Manager	Mr B S Koma	013 235 7333
Financial Manager	Mr.N.C. Mahiteola (actina)	013 235 7371

MPUMALANGA: MBOMBELA (MP322) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

Part 1: Operating Revenue and Expenditure	2014/15										201	3/14	
	Bud	get	First (Quarter	Second	l Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2013/14
R thousands	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2014/15
										-			
Operating Revenue and Expenditure													
Operating Revenue	1 728 151	1 746 441	495 134	28.7%	458 680	26.5%	393 450	22.5%	1 347 264	77.1%	392 207	76.0%	.3%
Property rates	324 308	334 063	87 002	26.8%	82 356	25.4%	84 342	25.2%	253 701	75.9%	71 286	71.4%	18.3%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	681 348	681 348	174 166	25.6%	155 325	22.8%	179 959	26.4%	509 449	74.8%	146 691	71.2%	22.7%
Service charges - water revenue	30 074	30 136	7 729	25.7%	7 249	24.1%	7 789	25.8%	22 767	75.5%	6 433	67.4%	21.19
Service charges - sanitation revenue	19 653	19 734	5 117	26.0%	4 570	23.3%	4 498	22.8%	14 186	71.9%	3 844	66.8%	17.09
Service charges - refuse revenue	69 158	72 267	18 139	26.2%	18 042	26.1%	18 105	25.1%	54 286	75.1%	16 320	74.4%	10.9%
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	18 849	21 224	2 702	14.3%	2 415	12.8%	1 820	8.6%	6 937	32.7%	1 713	55.1%	6.29
Interest earned - external investments	6 226	6 226	1 254	20.1%	2 222	35.7%	(841)	(13.5%)	2 635	42.3%	736	44.0%	(214.2%
Interest earned - outstanding debtors	27 716	16 322	3 094	11.2%	4 591	16.6%	7 794	47.8%	15 480	94.8%	5 832	77.0%	33.6%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	4 012	14 117	839	20.9%	1 146	28.6%	801	5.7%	2 787	19.7%	449	66.8%	78.5%
Licences and permits	50	2	0	1.0%	0	.6%	0	16.7%	. 1	61.1%	0	58.3%	(34.8%)
Agency services	119 452	125 362	32 672	27.4%	30 912	25.9%	30 187	24.1%	93 770	74.8%	28 852	74.6%	4.6%
Transfers recognised - operational	397 237	395 322	159 174	40.1%	143 058	36.0%	50 117	12.7%	352 350	89.1%	103 636	89.6%	(51.6%)
Other own revenue	26 149	26 399	3 243	12.4%	6 318	24.2%	9 355	35.4%	18 916	71.7%	5 764	75.6%	62.3%
Gains on disposal of PPE	3 920	3 920	1	-	475	12.1%	(476)	(12.1%)	-	-	652	61.1%	(173.0%)
Operating Expenditure	1 918 454	1 973 492	396 921	20.7%	643 919	33.6%	403 126	20.4%	1 443 966	73.2%	423 543	68.5%	(4.8%)
Employee related costs	483 443	482 650	115 689	23.9%	124 454	25.7%	134 508	27.9%	374 651	77.6%	114 092	72.7%	17.9%
Remuneration of councillors	27 724	27 746	6 491	23.4%	6 571	23.7%	6 420	23.1%	19 483	70.2%	8 908	74.0%	(27.9%
Debt impairment	101 209	91 025	25 302	25.0%	25 302	25.0%	29 979	32.9%	80 584	88.5%	18 816	45.9%	59.3%
Depreciation and asset impairment	234 411	211 123	53 312	22.7%	51 940	22.2%	52 820	25.0%	158 071	74.9%	52 437	70.1%	.7%
Finance charges	51 682	33 217	775	1.5%	13 593	26.3%	10 786	32.5%	25 155	75.7%	4 261	37.8%	153.1%
Bulk purchases	446 195	416 182	85 227	19.1%	190 043	42.6%	36 306	8.7%	311 576	74.9%	95 460	62.0%	(62.0%
Other Materials	43 035	46 846	10 371	24.1%	14 391	33.4%	12 610	26.9%	37 371	79.8%	11 546	76.5%	9.2%
Contracted services	218 204	296 053	35 521	16.3%	93 546	42.9%	72 764	24.6%	201 832	68.2%	68 744	69.4%	5.8%
Transfers and grants	138 363	148 297	20 685	14.9%	48 397	35.0%	25 997	17.5%	95 079	64.1%	6 182	78.2%	320.5%
Other expenditure	174 187	220 353	43 548	25.0%	75 682	43.4%	20 935	9.5%	140 165	63.6%	43 098	84.2%	(51.4%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(190 302)	(227 050)	98 212		(185 239)		(9 675)		(96 702)		(31 336)		
Transfers recognised - capital	511 234	615 304	24 644	4.8%	105 012	20.5%	87 431	14.2%	217 087	35.3%	(19 880)	28.7%	(539.8%
Contributions recognised - capital	-			-		-	-	-		-		-	
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	320 932	388 254	122 856		(80 227)		77 756		120 384		(51 216)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	320 932	388 254	122 856		(80 227)		77 756		120 384		(51 216)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	320 932	388 254	122 856		(80 227)		77 756		120 384		(51 216)		
Share of surplus/ (deficit) of associate	320 002	200 201	,EE 000		,00 22.7		11.100		.20 001		(0.2.0)		
Surplus/(Deficit) for the year	320 932	388 254	122 856	_	(80 227)		77 756		120 384		(51 216)		
our proor (Denote) for the year	320 932	300 ∠34	122 636		(00 227)		11 /36		120 384		(31 216)		

R housands Recommend						201	4/15					201	13/14	
R thousands R tho		Buc	lget	First C)uarter	Second	Quarter	Third	Quarter	Year t	o Date	Third 0	Quarter	
Source of Finance	R thousands				Main		Main				Expenditure as % of adjusted		Expenditure as % of adjusted	Q3 of 2013/14 to Q3 of 2014/1
National Government	Capital Revenue and Expenditure													
National Government	Source of Finance	522 517	698 262	32 395	6.2%	146 502	28.0%	126 291	18.1%	305 188	43.7%	47 202	26.4%	167.6%
Provincial Communitation 1	National Government	418 672	502 691	27 089			26.7%	96 654		235 425				178.4
Date: Name of the company Compan		410012		2, 000			20.170	50 001	10.270	200 120		01110	20.070	110.1
Cheve transfers and grams Transfers recognised - capital 418 672 956 691 27 089 6.5% 111 682 28.7% 96 654 Borowing 40 656 109 496 928 2.3% 16 713 41 1% 19 176 17.7% 36 818 33.9% 1897 13.2% Public combibidines and dorations 3 150 5 042 1 058 33.6% 718 14.2% 1776 35.2% 1500 48.7% Capital Expenditure Standard Classification 522 517 698 262 32 395 6.2% 146 502 28.0% 126 291 18.1% 305 188 43.7% 47 202 28.4% Governance and Administration 28 599 30 232 4 161 14.5% 24 024 88.3% 36 747 121.8% 16 26 01 18.5% Executive & Council 8 5.50 500 1120 13.1% 1054 12.3% - 2 181 25.4% 1176 Budged & Treasury Office 12 676 11 042 73 5% 41 52 32.8% 38 771 35.1% 1059 28.9% Community & Social Services 34 19 3 33.70 - 2 27 18 68 68 20 5.5% 14 50 18.2% 15.5% Sport And Rozeration 2.88 288 146 5.0% 2.20 4.4% 12.2% 2.44% 1.59 66 44.2% 2.0469 2.02.5% 15.67 2.27 4% Public Safety 2.88 14 19 10 10 10 10 10 10 10 10 10 10 10 10 10			-		_				_					
Borowing 40 666 106 496 928 2.3% 16713 41.1% 19.176 17.7% 36.818 33.9% 18.97 13.2% Public combibulons and dorations 3 150 5 042 3.9									_			-		-
Borrowing 40 666 106 496 928 2.2% 16713 41.1% 19.176 17.7% 36.818 33.9% 18.97 13.2% Public combibidines and donations 3 150 5.042 1.058 33.6% 718 14.2% 1776 35.2% 42.3% 3.9% 48.7% 28.4% 9.743 12.2% 1170 35.2% 1650 48.7% 28.4% 9.743 12.2% 1170 35.2% 1650 48.7% 28.4% 9.743 12.3% 1170 39.4% 8.942 39.3% 48.7% 28.4% 9.743 12.3% 1170 39.4% 8.942 39.3% 48.7% 28.4% 28.4% 28.4% 28.4% 28.4% 28.4% 28.4% 28.4% 28.4% 28.4% 28.4% 28.4% 28.4% 28.4% 28.4% 28.4% 28.4% 28.4% 28.4% 28.4% 28.4% 28.4% 28.4% 28.4% 28.4% 28.4% 28.4% 28.4% 28.4% 28.4% 28.4% 28.4% 28.4% 28.4% 28.4% 28.4% 28.4% 28.4% 28.4% 28.4% 28.4% 28.4% 28.4% 28.4% 28.4% 28.4% 28.4% 28.4% 28.4% 28.4% 28.4% 28.4% 28.4% 28.4% 28.4% 28.4% 28.4% 28.4% 28.4% 28.4% 28.4% 28.4% 28.4% 28.4% 28.4% 28.4% 28.4% 28.4% 28.4% 28.4% 28.4% 28.4% 28.4% 28.4% 28.4% 28.4% 28.4% 28.4% 28.4% 28.4% 28.4% 28.4% 28.4% 28.4% 28.4% 28.4% 28.4% 28.4% 28.4% 28.4% 28.4% 28.4% 28.4% 28.4% 28.4% 28.4% 28.4% 28.4% 28.4% 28.4% 28.4% 28.4% 28.4% 28.4% 28.4% 28.4% 28.4% 28.4% 28.4% 28.4% 28.4% 28.4% 28.4% 28.4% 28.4% 28.4% 28.4% 28.4% 28.4% 28.4% 28.4% 28.4% 28.4% 28.4% 28.4% 28.4% 28.4% 28.4% 28.4% 28.4% 28.4% 28.4% 28.4% 28.4% 28.4% 28.4% 28.4% 28.4% 28.4% 28.4% 28.4% 28.4% 28.4% 28.4% 28.4% 28.4% 28.4% 28.4% 28.4% 28.4% 28.4% 28.4% 28.4% 28.4% 28.4% 28.4% 28.4% 28.4% 28.4% 28.4% 28.4% 28.4% 28.4% 28.4% 28.4% 28.4% 28.4% 28.4% 28.4% 28.4% 28.4% 28.4% 28.4% 28.4% 28.4% 28.4% 28.4% 28.4% 28.4% 28.4% 28.4% 28.4% 28.4% 28.4% 28.4% 28.4% 28.4% 28.4% 28.4% 28.4% 28.4% 28.4% 28.4% 28.4% 28.4% 28.4% 28.4%	Transfers recognised - capital	418 672	505 691	27 089	6.5%	111 682	26.7%	96 654	19.1%	235 425	46.6%	34 713	26.8%	178.49
Public combisions and donations 3 50 5 5 5 5 5 5 5 5	Borrowing		108 496	928		16 713			17.7%	36 818		1 897		910.95
Capital Expenditure Standard Classification S22 517 698 262 32 395 6.2% 146 502 28.0% 126 291 18.1% 305 188 43.7% 47 202 26.4%	Internally generated funds	60 039	79 033	4 377	7.3%	17 049	28.4%	9 743	12.3%	31 170	39.4%	8 942	39.3%	9.09
Covernance and Administration 28 500 30 222	Public contributions and donations	3 150	5 042	-	-	1 058	33.6%	718	14.2%	1 776	35.2%	1 650	48.7%	(56.5%
Executive & Council 8 580 8 590 1 128 13.1% 10.54 12.3% - 2 181 25.4% 111 8.7% 10.2% 7.2% 10.6% 7.2% 10.6% 7.2% 10.6% 7.2% 10.6% 7.2% 10.6% 7.2% 10.6% 7.2% 10.6% 7.2% 10.6% 7.2% 10.6% 7.2% 10.6% 7.2% 10.6% 7.2% 10.6% 7.2% 10.6% 7.2% 10.6% 7.2% 10.6% 7.2% 10.6% 7.2% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6%	Capital Expenditure Standard Classification	522 517	698 262	32 395	6.2%	146 502	28.0%	126 291	18.1%	305 188	43.7%	47 202	26.4%	167.69
Budget & Traisory Office 12 676 11 042 7 2 25 08 9 40 95 Composits Services 7 252 10 699 2 990 2 990 3 7 13 18 2 2875 Community and Public Safety 3 7 017 3 6 668 2 900 3 11 9 3 3 770 Community and Public Safety 3 11 9 3 3 770 2 988 2 808 4 15 9 024 2 4 4% 6 682 1 8 2 18 2 18 2 18 2 18 2 18 2 18 2								8 562	28.3%				185.2%	(47.3%
Companies Services 7,252 10,699 2,800 4,878 18,818 295,578 4,691 44,218 26,469 24,6554 15,672 227,478									-					(100.0%
Community and Public Safety 37 017 36 668 200 .5% 9 024 24.4% 6 682 18.2% 15 906 43.4% 1 303 3.3%														711.49
Community & Sopial Services 34 119 33 770 -														(70.19
Sport And Recoration 2 898 2 898 146 5.0% 229 7.9% 206 7.1% 581 20.0% 1.285 147.6%				200	.5%								3.9%	412.79
Public Safety														11 234.0
Housing		2 898	2 898		5.0%		7.9%		7.1%		20.0%	1 285	147.6%	(84.09
Health		-	-	54	-		-	4 441	-		-	-	-	(100.09
Economic and Environmental Services 254 207 388 813 22 676 8.9% 76 177 30.0% 63 715 17,2% 162 567 44.0% 19.445 28.0% Planning and Development 215 021 346 34 8 22 363 10.4% 73 774 3.3.9% 62 743 18.0% 159 879 4.5% 3.688 17.2% Planning and Development 215 021 346 348 22 363 10.4% 73 774 3.3.9% 62 743 18.0% 159 879 4.5% 19.445 22.1% Environmental Protection 20 2784 261 549 5.358 2.6% 37 151 18.3% 47 333 18.1% 89 842 3.4.3% 9.999 8.5% Electricity 45 514 41 023 229 2.0% 8.904 156% 4.594 11.0% 14.426 34.7% 2.064 14.3% Wlaste Water Management 28 943 3.8872 709 2.4% 12.03 4.2% 3.444 8.6% 5.336 13.7% 1.209 3.1% Wlaste Management 19.008 12.000 6.033 52.5% 5.035 52.5% - 6.3%		-	-	-	-	3 655	-	-	-	3 655	-	-	-	-
Planning and Development 39 186 21 465 31 3 8% 24 03 6.1% 972 4.5% 3.688 17.2% 7.7% Road Transport 215 021 348 348 22 353 10.4% 7.3774 34.3% 62.743 18.0% 158 879 4.5% 5.0% 19445 29.1% Environmental Protection 20 27 84 261 549 5.388 2.6% 37 151 18.3% 47 333 18.1% 89 842 34.3% 9.999 8.5% Electricity 45 514 41 623 528 2.0% 8.904 19.5% 4.5% 4.10% 4.426 34.7% 2.064 4.3% Water Management 28 943 38 872 709 2.4% 1203 4.2% 3.44 8.6% 5.336 13.7% 1.09 3.1% Wasse Water Management 19 308 12 000		-	-	-		-	-		-	-		-	-	-
Road Transport 215 021 348 348 22 363 10 4% 73 774 34 3% 62 743 18.0% 158 879 45.5% 19.445 29.1%												19 445		227.79
Environmental Protection Tradinal Services 1202 784 26 1549 5 358 2.6% 37 151 18.3% 47 333 18.1% 89.842 34.3% 9.999 8.5% Electricity 45 514 41 623 528 2.0% 8.904 19.6% 4.594 11.0% 14.426 34.7% 2.064 14.3% Water Management 2.8943 38.872 709 2.4% 12.03 4.2% 3.011 19.5% 5.377 37.7% 6.726 8.8% Water Water Management 2.8943 38.872 709 2.4% 12.03 4.2% 3.44 8.8% 5.336 13.7% 1.209 3.1% Water Management 1.9 308 12.000														(100.09
Trading Services 202 784 261 549 5 359 2.8% 37 151 18.3% 47 333 18.1% 89 842 34.3% 9 999 8.5% Electricity 45 514 41 623 929 2.0% 8 9504 198% 4 594 11.0% 14 426 34.7% 2 064 14.3% 204 1.9% 33 011 11.9% 8 777 37.7% 6 726 8.8% Wasse Water Management 28 943 38 872 709 2.4% 1203 4.2% 3 424 8.8% 5 336 13.7% 1 209 3.1% Wasse Mater Management 19 308 12 000 - - - - 6 303 52.5% - 6.3%			348 348			73 774	34.3%		18.0%	158 879		19 445		222.7
Electricity 45 514 41 623 928 2.0% 8.904 19.6% 4.594 11.0% 14.426 34.7% 2.064 14.3% Water 109.019 19.019 19.019 19.019 19.019 19.019 19.019 19.019 19.019 19.019 19.019 19.019 19.019 19.019 19.019 19.019 19.019 19.019 19.019 19.019 19.019 19.019 19.019 19.019 19.019 19.019 19.019 19.019 19.019 19.019 19.019 19.019 19.019 19.019 19.019 19.019 19.019 19.019 19.019 19.019 19.019 19.019 19.019 19.019 19.019 19.019 19.019 19.019 19.019 19.019 19.019 19.019 19.019 19.019 19.019 19.019 19.019 19.019 19.019 19.019 19.019 19.019 19.019 19.019 19.019 19.019 19.019 19.019 19.019 19.019 19.019 19.019 19.019 19.019 19.019 19.019 19.019 19.019 19.019 19.019 19.019 19.019 19.019 19.019 19.019 19.019 19.019 19.019 19.019 19.019 19.019 19.019 19.019 19.019 19.019 19.019 19.019 19.019 19.019 19.019 19.019 19.019 19.019 19.019 19.019 19.019 19.019 19.019 19.019 19.019 19.019 19.019 19.019 19.019 19.019 19.019 19.019 19.019 19.019 19.019 19.019 19.019 19.019 19.019 19.019 19.019 19.019 19.019 19.019 19.019 19.019 19.019 19.019 19.019 19.019 19.019 19.019 19.019 19.019 19.019 19.019 19.019 19.019 19.019 19.019 19.019 19.019 19.019 19.019 19.019 19.019 19.019 19.019 19.019 19.019 19.019 19.019 19.019 19.019 19.019 19.019 19.019 19.019 19.019 19.019 19.019 19.019 19.019 19.019 19.019 19.019 19.019 19.019 19.019 19.019 19.019 19.019 19.019 19.019 19.019 19.019 19.019 19.019 19.019 19.019 19.019 19.019 19.019 19.019 19.019 19.019 19.019 19.019 19.019 19.019 19.019 19.019 19.019 19.019 19.019 19.019 19.019 19.019 19.019 19.019 19.019 19.019 19.019 19.019 19.019 19.019 19.019 19.019 19.019 19.019 19.019 19.019 19.019 19.019 19.019 19.019 19.019 19.019 19.019 19.019 19.019 19.019 19.019 19.019 19.019 19.019 19.019 19.019 19.019 19.019 19.019 19.019 19.019 19.019 19.019 19.019 19.019 19.019 19.019 19.019 19.019 19.019 19.019 19.019 19.019 19.019 19.019 19.019 19.019 19.019 19.019 19.019 19.019 19.019 19.019 19.019 19.019 19.019 19.019 19.019 19.019 19.019 19.019 19.019 19.019 19.019 19.019 19.019 19.019 19.019 19.019 19.019 19.019 19.019 19														
Water 109 019 169 053 3 721 3.4% 27 044 24 8% 33 011 19.5% 63 777 37.7% 6 726 8.8% Wase Water Management 28 943 38 872 709 2.4% 1203 4.2% 3 424 8.8% 5 336 13.7% 1 209 3.1% Wase Management 19 308 12 000 - - 6 303 52.5% 6 303 52.5% - 6.3%														373.49 122.69
Wiaste Water Management 28 943 38 872 709 2.4% 1 203 4.2% 3.424 8.6% 5.336 13.7% 1 209 3.1% Wlaste Management 19 308 12 000 - - - - 6 303 52.5% 6 303 52.5% - 6.3%														390.8
Waste Management 19 306 12 000 6 303 52.5% 6 303 52.5% - 6.3%														390.8°
				/09		1 203	4.2%					1 209		
	Waste Management Other	19 308	12 000	l -		126	· ·	6 303	52.5%	6 303 126	52.5%	195	6.3%	(100.0% (100.0%

Part 3: Cash Receipts and Payments													
					201	14/15					201	3/14	
	Bud	lget	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third (Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2013/14 to Q3 of 2014/15
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	2 134 257	2 134 257	601 809	28.2%	494 881	23.2%	795 066	37.3%	1 891 755	88.6%	582 641	85.8%	36.5%
Ratepayers and other	1 191 844	1 191 844	313 419	26.3%	349 909	29.4%	339 747	28.5%	1 003 075	84.2%	307 460	78.4%	10.5%
Government - operating	397 237	397 237	153 845	38.7%	127 368	32.1%	-	-	281 213	70.8%	85 548	98.8%	(100.0%)
Government - capital	511 234	511 234	134 426	26.3%	17 562	3.4%	455 075	89.0%	607 063	118.7%	189 258	100.7%	140.5%
Interest	33 942	33 942	119	.4%	41	.1%	244	.7%	404	1.2%	375	2.6%	(34.9%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	- 1
Payments	(1 571 083)	(1 571 083)	(685 574)	43.6%	(382 804)	24.4%	(626 425)	39.9%	(1 694 803)	107.9%	(403 311)	95.1%	55.3%
Suppliers and employees	(1 392 788)	(1 392 788)	(683 491)	49.1%	(366 929)	26.3%	(612 627)	44.0%	(1 663 047)	119.4%	(397 662)	94.2%	54.1%
Finance charges	(39 931)	(39 931)	(713)	1.8%	(10 197)	25.5%	(3 788)	9.5%	(14 698)	36.8%	-	-	(100.0%)
Transfers and grants	(138 363)	(138 363)	(1 369)	1.0%	(5 678)	4.1%	(10 010)	7.2%	(17 058)	12.3%	(5 650)	(75.7%)	77.2%
Net Cash from/(used) Operating Activities	563 174	563 174	(83 765)	(14.9%)	112 077	19.9%	168 641	29.9%	196 952	35.0%	179 330	64.2%	(6.0%)
Cash Flow from Investing Activities													
Receipts	89 908	89 908	58 501	65.1%	22 635	25.2%	(21 778)	(24.2%)	59 358	66.0%	(71 518)	(78.2%)	(69.5%)
Proceeds on disposal of PPE	3 920	3 920	58 501	1 492.4%	22 635	577.4%	(21 778)	(555.6%)	59 358	1 514.2%	(71 518)	(2 004.4%)	(69.5%)
Decrease in non-current debtors	85 988	85 988	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(522 517)	(522 517)	(35 391)	6.8%	(141 506)	27.1%	(120 917)	23.1%	(297 814)	57.0%	(48 790)	26.5%	147.8%
Capital assets	(522 517)	(522 517)	(35 391)	6.8%	(141 506)	27.1%	(120 917)	23.1%	(297 814)	57.0%	(48 790)	26.5%	147.8%
Net Cash from/(used) Investing Activities	(432 609)	(432 609)	23 110	(5.3%)	(118 871)	27.5%	(142 694)	33.0%	(238 456)	55.1%	(120 308)	43.7%	18.6%
Cash Flow from Financing Activities													
Receipts	77 151	77 151		-	21 794	28.2%	7 978	10.3%	29 772	38.6%	42 393	35.5%	(81.2%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	77 151	77 151	-	-	21 794	28.2%	7 978	10.3%	29 772	38.6%	42 393	35.5%	(81.2%)
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(16 828)	(16 828)	(1 370)		(5 912)	35.1%	(3 569)	21.2%	(10 851)	64.5%	(1 275)	58.1%	179.9%
Repayment of borrowing	(16 828)	(16 828)	(1 370)	8.1%	(5 912)	35.1%	(3 569)	21.2%	(10 851)	64.5%	(1 275)	58.1%	179.9%
Net Cash from/(used) Financing Activities	60 322	60 322	(1 370)	(2.3%)	15 882	26.3%	4 409	7.3%	18 921	31.4%	41 118	32.4%	(89.3%)
Net Increase/(Decrease) in cash held	190 887	190 887	(62 025)	(32.5%)	9 087	4.8%	30 356	15.9%	(22 582)	(11.8%)	100 140	108.1%	(69.7%)
Cash/cash equivalents at the year begin:	119 276	119 276	96 112	80.6%	34 087	28.6%	43 174	36.2%	96 112	80.6%	83 405	43.7%	(48.2%)
Cash/cash equivalents at the year end:	310 163	310 163	34 087	11.0%	43 174	13.9%	73 530	23.7%	73 530	23.7%	183 545	101.2%	(59.9%)

Part 4: Debtor Age Analysis

	0 - 30	D									Actual Bad Deb	ts Written Off to	Impairment
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Deb	tors	Coun
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	2 017	9.7%	23	.1%	1 045	5.0%	17 680	85.1%	20 765	5.5%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	42 642	62.8%	405	.6%	4 949	7.3%	19 914	29.3%	67 909	17.9%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	20 998	14.3%	166	.1%	8 041	5.5%	117 321	80.1%	146 525	38.6%	-	-	-
Receivables from Exchange Transactions - Waste Water Manageme	1 263	14.2%	6	.1%	464	5.2%	7 166	80.5%	8 899	2.3%	-	-	-
Receivables from Exchange Transactions - Waste Management	5 017	8.6%	32	.1%	2 298	4.0%	50 827	87.4%	58 174	15.3%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	405	10.8%	-	-	330	8.8%	3 020	80.4%	3 755	1.0%	-	-	-
Interest on Arrear Debtor Accounts	1 646	2.6%	5	-	1 536	2.4%	59 786	94.9%	62 974	16.6%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 098	10.2%	374	3.5%	372	3.4%	8 965	82.9%	10 810	2.8%	-	-	-
Total By Income Source	75 086	19.8%	1 010	.3%	19 035	5.0%	284 679	75.0%	379 810	100.0%		-	-
Debtors Age Analysis By Customer Group													
Organs of State	5 185	18.5%	70	.2%	2 496	8.9%	20 208	72.3%	27 959	7.4%	-	-	-
Commercial	26 755	48.6%	339	.6%	3 385	6.1%	24 589	44.7%	55 068	14.5%	-	-	-
Households	42 144	14.8%	600	.2%	12 853	4.5%	229 984	80.5%	285 582	75.2%	-	-	-
Other	1 002	8.9%	2	-	300	2.7%	9 897	88.4%	11 201	2.9%	-	-	-
Total By Customer Group	75 086	19.8%	1 010	.3%	19 035	5.0%	284 679	75.0%	379 810	100.0%		-	-

Part 5: Creditor Age Analysis

•	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	1 212	77.7%	348	22.3%	-	-	1 559	2.2%
Bulk Water	685	1.7%	2 933	7.5%	140	.4%	35 486	90.4%	39 244	55.1%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 276	87.9%	123	8.5%	36	2.5%	16	1.1%	1 452	2.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	13 970	48.2%	7 147	24.6%	7 845	27.0%	48	.2%	29 010	40.7%
Total	15 931	22.4%	11 415	16.0%	8 369	11.7%	35 550	49.9%	71 265	100.0%

Contact Details

Municipal Manager	Mr X C Mzobe	013 759 2001
Financial Manager	Ms N T Mthombu	013 759 2005

MPUMALANGA: UMJINDI (MP323) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

2014/15										201	3/14	
Bud	get	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2013/14 to Q3 of 2014/15
									budget		budget	
220 988	220 988	60 999	27.6%	57 717	26.1%	33 635	15.2%	152 351	68.9%	47 945	72.7%	(29.8%)
17 362		4 680										(31.1%
	11 002		-	-	-	-	20.070	14 002	02.470		-	(01.170
78 772	78 772	19 102	24 2%	16 654	21 1%	16.812	21 3%	52 568	66.7%	15 301	65.0%	9.9%
												(23.0%
												7.3%
												9.99
	12 337	3 133	23.376	3 002	24.070		23.176	3421		2 003	02.570	3.3 /
	1 002	1/10	13.6%	333	30 500		12 1%	614		120	40.9%	2.2%
												(9.0%
												15.7%
	2 000			1 441	72.0%		/1.5%			1 230	133.0%	13.7%
	252			24	0.20/		22.20/			-	42.29/	(3.3%
		20						103				96.2%
								4 004				(19.8%
		22.004										(91.8%)
												(28.3%)
	5 819	8/2			16.6%		20.6%					
-	-	-		219	-	254	-	533	-	964	248.8%	(73.7%)
254 687	254 687	42 451		51 790	20.3%	45 666	17.9%	139 906	54.9%	45 090	60.8%	1.3%
	92 819						19.9%		60.7%			(1.1%)
	-	1 362	19.3%	1 328	18.9%	1 362	-	4 051	-	1 491	63.1%	(8.7%)
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
												1.9%
												9.5%
												(66.1%)
												(28.1%)
8 294	8 294	475	5.7%	4 860	58.6%	3 677	44.3%	9 013	108.7%	2 450	455.4%	50.1%
34 863	34 863	2 761	7.9%	6 646	19.1%	4 987	14.3%	14 393	41.3%	5 332	39.7%	(6.5%)
-	-	-	-	-	-	-	-	-	-	-	-	-
(33 698)	(33 698)	18 549		5 927		(12 031)		12 445		2 854		
54 800	65 400	7 009	12.8%	10 500	19.2%	-	-	17 509	26.8%	13 778	63.0%	(100.0%
		-	-		-		-				-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
21 101	31 701	25 558		16 427		(12 031)		29 954		16 632		
-	-	-	-	-	-	-	-		-	-	-	
21 101	31 701	25 558		16 427		(12 031)		29 954		16 632		
-	-	-	-	-	-	- '	-		-	-	-	
21 101	31 701	25 558		16 427		(12 031)		29 954		16 632		
+						, ,						-
	Main appropriation 220 988 17 382 27 77 772 29 931 15 977 1092 330 2 000 2 000 2 000 3 31 3 889 6 4208 6 5819 2 54 687 7 7040 1 537 72 2 2 3 000 1 765 6 6 2 5 3 5 4 171 11 1848 8 2 244 3 483 5 4 200 5 4 200 5 4 200 5 4 200 5 4 200 5 4 200 5 4 200 5 4 200 5 4 200 5 4 200 5 5 200 5 5 200 5 5 200 5 5 200 5 5 200 5 5 200 5 5 200 5 5 200 5 5 200 5 5 200 5 5 200 5 5 200 5 5 200 5 5 200 5 5 200 5 5 200 5 5 200 5 5 200 5 5 200 5 5 200 5 5 200 5 5 200 5 5 200 5 5 200 5 5 200 5 5 200 5 5 200 5 5 200 5 5 200 5 5 200 5 5 200 5 5 200 5 5 200 5 5 200 5 5 200 5 5 200 5 5 200 5 5 200 5 5 200 5 5 200 5 5 200 5 5 200 5 5 200 5 5 200 5 5 200 5 5 200 5 5 200 5 5 200 5 5 200 5 5 200 5 5 200 5 5 200 5 5 200 5 5 200 5 5 200 5 5 200 5 5 200 5 5 200 5 5 200 5 5 200 5 5 200 5 5 200 5 5 200 5 5 200 5 5 200 5 5 200 5 5 200 5 5 200 5 5 200 5 5 200 5 5 200 5 5 200 5 5 200 5 5 200 5 5 200 5 5 200 5 5 200 5 5 200 5 5 200 5 5 200 5 5 200 5 5 200 5 5 200 5 5 200 5 5 200 5 5 200 5 5 200 5 5 200 5 5 200 5 5 200 5 5 200 5 5 200 5 5 200 5 5 200 5 5 200 5 5 200 5 5 200 5 5 200 5 5 200 5 5 200 5 5 200 5 5 200 5 5 200 5 5 200 5 5 200 5 5 200 5 5 200 5 5 200 5 5 200 5 5 200 5 5 200 5 5 200 5 5 200 5 5 200 5 5 200 5 5 200 5 5 200 5 5 200 5 5 200 5 5 200 5 5 200 5 5 200 5 5 200 5 5 200 5 5 200 5 5 200 5 5 200 5 5 200 5 5 200 5 5 200 5 5 200 5 5 200 5 5 200 5 5 200 5 5 200 5 5 200 5 5 200 5 5 200 5 5 200 5 5 200 5 5 200 5 5 200 5 5 200 5 5 200 5 5 200 5 5 200 5 5 200 5 5 200 5 5 200 5 5 200 5 5 200 5 5 200 5 5 200 5 5 200 5 5 200 5 5 200 5 5 200 5 5 200 5 5 200 5 5 200 5 5 200 5 5 200 5 5 200 5 5 200 5 5 200 5 5 200 5 5 200 5 5 200 5 5 200 5 5 200 5 5 200 5 5 200 5 5 200 5 5 200 5 5 200 5 5 200 5 5 200 5 5 200 5 5 200 5 5 200 5 5 200 5 5 200 5 5 200 5 5 200 5 5 200 5 5 200 5 5 200 5 5 200 5 5 200 5 5 200 5 5 200 5 5 200 5 5 200 5 5 200 5 5 200 5 5 200 5 5 200 5 5 200 5 5 200 5 5 200 5 5 200 5 5 200 5 5 200 5 5 200 5 5 200 5 5 200 5 5 200 5 5 200 5 5 200 5 5 200 5 5 200 5 5 200 5 5 200 5 5 200 5 5 200 5 5 200 5 5 200 5 5 200 5 5 200 5 5 200 5 5 200 5 5 20	appropriation Budget 220 988 220 988 17 392 17 392 17 392 17 392 17 397 29 391 5 5973 12 397 12 397 12 397 12 397 12 397 12 397 12 397 12 397 12 397 12 397 12 397 12 397 12 397 12 397 12 397 12 397 12 397 12 397 12 397 12 397 12 397 13 13 13 13 13 13 13 13 13 13 13 13 13	Main appropriation Adjusted Budget Actual Expenditure 220 988 220 988 60 999 17 862 17 862 4 680 78 772 78 772 19 102 29 381 29 381 6 817 5 973 5 973 1 477 1 092 1 092 1 48 3 300 350 124 2 000 2 000 1 509 253 253 26 1 3 13 1 2 2004 5 919 8 189 8 12 2 54 687 254 687 24 51 5 5779 9 2 819 1 9 40 1 5 372 1 5 372 1 362 2 2 3000 2 3000 1 300 1 7 76 4 17 4 17 1 1 86 1 1 86 1 1 86 2 2 355 6 2 355 1 70 35 4 171 1 1 1 84 6 1 1 1 1 1 86 1 1 86 6 1 1 2 2 355 6 2 355 1 70 35 3 4 863	Main appropriation	Budget	Budget	Budget First Quarter Second Quarter Third Main Adjusted Expenditure Third Second Quarter Third T	Budget First Quarter Second Quarter Third Quarter	Budget	Budget Rind Quarter Second Quarter Third Quarter Adjusted Actual Expenditure Expenditu	Budget First Quarter Second Quarter Third Quarter Actual appropriation Adjusted Budget Expenditure Main appropriation Rependiture Repend	Budget First Quarter Second Quarter Third Quarter Total on the Budget Expenditure Expe

					201	14/15					201	13/14	
	Buc	lget	First 0	Quarter	Second	Quarter	Third	Quarter	Year t	to Date	Third (Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/1
Capital Revenue and Expenditure													
Source of Finance	58 641	69 241	410	.7%	11 203	19.1%	11 838	17.1%	23 452	33.9%	18 052	59.9%	(34.4%
National Government	54 800	65 400	410	.7%	10 131	18.5%	11 838	18.1%	22 379	34.2%	18 052	64.4%	
Provincial Government	34 000	05 400	410		1 072	10.570	11 050	10.170	1 072	34.270	10 002	04.470	(34.47
District Municipality					1072				1012				
Other transfers and grants				_				_					
Transfers recognised - capital	54 800	65 400	410	.7%	11 203	20.4%	11 838	18.1%	23 452	35.9%	18 052	64.4%	(34.4%
Borrowing	-	-				-	-	-		-			
Internally generated funds	3 841	3 841	-	-		-		-	-	-	-	.5%	-
Public contributions and donations	-		-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	58 641	69 241	410	.7%	11 203	19.1%	11 838	17.1%	23 452	33.9%	18 052	59.9%	(34.4%
Governance and Administration	669	669					-	-	-				
Executive & Council	30	30	-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	316	316	-	-	-	-	-	-	-	-	-	-	-
Corporate Services	323	323	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	1 967	4 367	-	-	-		-	-	-	-	-	26.7%	-
Community & Social Services	132	132	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	1 807	1 807	-	-	-	-	-	-	-	-	-	29.0%	-
Public Safety	-	2 400	-	-	-	-	-	-	-	-	-	17.6%	-
Housing	8	8	-	-	-	-	-	-	-	-	-	-	-
Health	20	20	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	15 643	15 643	-		-		200	1.3%	200	1.3%	1 858	22.5%	(89.3%
Planning and Development	741	741	-	-	-	-	-	-	-	-	-	-	-
Road Transport	14 902	14 902	-	-	-	-	200	1.3%	200	1.3%	1 858	22.7%	(89.3%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	40 362	48 562	410	1.0%	11 203	27.8%	11 639	24.0%	23 252	47.9%	16 194	67.6%	(28.1%
Electricity	5 842	5 842	-	-	1 271	21.8%	476	8.1%	1 747	29.9%	10 364	119.7%	(95.49
Water	21 270	29 470	410	1.9%	9 104	42.8%	10 908	37.0%	20 422	69.3%	4 350	26.7%	150.79
Waste Water Management	13 000	13 000	-	-	828	6.4%	256	2.0%	1 084	8.3%	1 479	61.9%	(82.79
Waste Management	250	250	-	-	-	-	-	-	-	-	-	-	-
Other	-												

Part 3: Cash Receipts and Payments		2014/15									201	3/14	
	Buc	lget	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2013/14 to Q3 of 2014/15
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	257 783	268 383	53 255	20.7%	76 378	29.6%	82 822	30.9%	212 456	79.2%	69 903	80.1%	18.5%
Ratepayers and other	136 425	136 425	35 220	25.8%	41 061	30.1%	40 311	29.5%	116 592	85.5%	42 381	79.9%	(4.9%)
Government - operating	64 208	64 208	10 902	17.0%	19 978	31.1%	538	.8%	31 418	48.9%	13 457	93.6%	(96.0%)
Government - capital	54 800	65 400	7 009	12.8%	15 039	27.4%	41 697	63.8%	63 745	97.5%	13 778	69.0%	202.6%
Interest	2 350	2 350	124	5.3%	301	12.8%	275	11.7%	700	29.8%	287	112.4%	(4.0%)
Dividends		_	-	-	-	-	-		_	-			
Payments	(213 930)	(213 930)	(51 016)	23.8%	(57 468)	26.9%	(53 287)	24.9%	(161 770)	75.6%	(44 663)	72.3%	19.3%
Suppliers and employees	(206 236)	(206 236)	(50 439)		(54 954)	26.6%	(51 180)	24.8%	(156 572)	75.9%	(41 909)	68.4%	22.1%
Finance charges	(754)	(754)	(102)		(789)	104.7%	(745)	98.8%	(1 636)	217.0%	(303)	49.0%	145.5%
Transfers and grants	(6 940)	(6 940)	(475)		(1724)	24.8%	(1 363)	19.6%	(3 562)	51.3%	(2 450)	268.1%	(44.4%)
Net Cash from/(used) Operating Activities	43 853	54 453	2 240	5.1%	18 911	43.1%	29 535	54.2%	50 686	93.1%	25 240	126.9%	17.0%
Cash Flow from Investing Activities													
Receipts				_	_		_			_			
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-		-	-		· ·
Decrease in non-current debtors	-	-	-		_	-	-	-	-		-	· ·	· ·
Decrease in other non-current receivables													
Decrease (increase) in non-current investments	-	-			-	-		-				-	
Payments	(54 800)	(65 400)	(410)		(11 203)	20.4%	(15 422)	23.6%	(27 035)	41.3%	(18 375)	57.6%	(16.1%)
Capital assets	(54 800)	(65 400)	(410)	.7%	(11 203)	20.4%	(15 422)	23.6%	(27 035)	41.3%	(18 375)	57.6%	(16.1%)
Net Cash from/(used) Investing Activities	(54 800)	(65 400)	(410)		(11 203)	20.4%	(15 422)	23.6%	(27 035)	41.3%	(18 375)	57.6%	(16.1%)
Cash Flow from Financing Activities	(51555)	(20 101)	()		()		(10 122)		(2, 111)		(12.01.0)		()
				1		1							
Receipts	-		-	-	-		-	-	-	-	-	-	
Short term loans		-	-	-	-	-	-	-	-	-	-		-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits			-	-		-					-		
Payments	(1 031) (1 031)	(1 031) (1 031)		-	(452) (452)	43.8% 43.8%	(480) (480)	46.6% 46.6%	(932) (932)	90.4% 90.4%	(428) (428)		12.3% 12.3%
Repayment of borrowing			-	-								-	
Net Cash from/(used) Financing Activities	(1 031)	(1 031)		-	(452)	43.8%	(480)	46.6%	(932)	90.4%	(428)	-	12.3%
Net Increase/(Decrease) in cash held	(11 978)	(11 978)	1 830	(15.3%)	7 256	(60.6%)	13 633	(113.8%)	22 719	(189.7%)	6 438	(31.3%)	111.8%
Cash/cash equivalents at the year begin:	11 686	11 686	35	.3%	1 864	16.0%	9 120	78.0%	35	.3%	2 472	5.9%	269.0%
Cash/cash equivalents at the year end:	(292)	(292)	1 864	(639.3%)	9 120	(3 127.3%)	22 753	(7 802.1%)	22 753	(7 802.1%)	8 909	(43.8%)	155.4%

Part 4: Debtor Age Analysis

	0 - 30	Davis	31 - 60 Davs		61 - 90 Davs		Over 90 Days		Total		Actual Bad Deb	ts Written Off to	Impairment
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		iotai		Deb	tors	Counc
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1 198	5.0%	871	3.7%	971	4.1%	20 817	87.3%	23 858	24.3%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	862	10.0%	784	9.1%	569	6.6%	6 429	74.4%	8 644	8.8%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	681	2.8%	551	2.3%	482	2.0%	22 535	92.9%	24 250	24.7%	-	-	-
Receivables from Exchange Transactions - Waste Water Manageme	291	2.9%	251	2.5%	234	2.3%	9 184	92.2%	9 960	10.1%	-	-	-
Receivables from Exchange Transactions - Waste Management	548	3.1%	483	2.8%	462	2.7%	15 908	91.4%	17 401	17.7%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	162	1.1%	118	.8%	66	.5%	13 843	97.6%	14 190	14.4%	-	-	-
Total By Income Source	3 743	3.8%	3 058	3.1%	2 785	2.8%	88 717	90.2%	98 302	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	126	7.8%	106	6.6%	69	4.3%	1 310	81.3%	1 611	1.6%	-	-	-
Commercial	723	3.9%	636	3.5%	327	1.8%	16 728	90.8%	18 414	18.7%	-	-	-
Households	2 828	3.6%	2 316	3.0%	2 389	3.1%	70 679	90.4%	78 212	79.6%	-	-	-
Other	65	100.0%	-	-	-	-	-	-	65	.1%	-	-	-
Total By Customer Group	3 743	3.8%	3 058	3.1%	2 785	2.8%	88 717	90.2%	98 302	100.0%			

Part 5: Creditor Age Analysis

•	0 - 30	0 - 30 Days 31 - 60 Days 61 - 90 Days		0 Days	Over 9	0 Days	To	tal		
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	5 860	35.1%	5 333	31.9%	5 512	33.0%	-	-	16 705	54.5%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	204	9.2%	118	5.3%	1 901	85.5%	2 222	7.3%
Other	1 639	14.0%	2 072	17.7%	1 478	12.6%	6 525	55.7%	11 713	38.2%
Total	7 499	24.5%	7 608	24.8%	7 108	23.2%	8 426	27.5%	30 640	100.0%

Contact Details

Municipal Manager	Mr Dumisani Patrick Msibi	013 712 8719
Financial Manager	Mr Paul Mnele	013 712 8814

MPUMALANGA: NKOMAZI (MP324) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

Part 1: Operating Revenue and Expenditure	2014/15										201	3/14	
	Bud	get	First (Quarter	Second	l Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2013/14 to Q3 of 2014/15
R thousands										budget		budget	
Operating Revenue and Expenditure													
Operating Revenue	577 671	573 625	199 337	34.5%	164 786	28.5%	77 859	13.6%	441 982	77.1%	124 482	88.9%	(37.5%
Property rates	81 773	81 773	33 354	40.8%	13 967	17.1%	26 304	32.2%	73 625	90.0%	17 092	82.9%	53.9%
Property rates - penalties and collection charges	01110	01110	-	40.070	10 001		20004	-	70 020	-	- 17 002	-	-
Service charges - electricity revenue	68 342	59 784	13 423	19.6%	16 251	23.8%	17 460	29.2%	47 134	78.8%	16 216	73.9%	7.7%
Service charges - water revenue	19 360	14 832	3 853	19.9%	3 602	18.6%	4 193	28.3%	11 647	78.5%	2 887	60.7%	45.2%
Service charges - sanitation revenue	3 961	3 823	958	24.2%	955	24 1%	961	25.1%	2 874	75.2%	870	79.6%	10.49
Service charges - refuse revenue	5 9 17	5 439	1 368	23.1%	1 354	22.9%	1 384	25.4%	4 107	75.5%	1 332	77.7%	3.99
Service charges - other	3311	3 403	1 300	23.170	1 334	22.576	1 304	23.470	4 107	73.376	1 302	11.170	3.57
Rental of facilities and equipment	4 574	5 163	2 056	44.9%	450	9.8%	343	6.6%	2 849	55.2%	526	84.3%	(34.8%
Interest earned - external investments	2 662	662	2 000	44.570	430	3.076	6	.9%	2045	.9%	784	40.8%	(99.2%
Interest earned - external investments Interest earned - outstanding debtors	5 463	1 633	818	15.0%	148	2.7%	1 284	78.7%	2 250	137.8%	1 273	73.3%	.9%
Dividends received	5 465	1 033	010	13.0%	140	2.176	1 204	10.176	2 230	137.0%	12/3	13.3%	.5%
Fines	666	8 802	1 843	277.0%	2 416	363.1%	1 787	20.3%	6 046	68.7%	96	50.0%	1 754.5%
Licences and permits	29	20	1 043	5.9%	2410	24.6%	4	19.9%	13	63.6%	5	75.5%	(12.5%)
Agency services	13 334	13 334	5 799	43.5%	6 474	48.6%	7 210	54.1%	19 483	146.1%	9 352	124.3%	(22.9%
Agency services Transfers recognised - operational	364 477	371 742	134 535	43.5%	116 454	48.6% 32.0%	15 868	4.3%	266 857	71.8%	72 908	94.4%	(78.2%
	7 113	6617	1 329	18.7%	2 707	38.1%	1 055	15.9%	5 091	76.9%	1 142	57.8%	(7.6%
Other own revenue		001/	1 329		2 / 0 /	36.1%	1 000	15.9%	5 091		1 142	5/.6%	(7.6%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	581 483	576 508	89 589	15.4%	151 756	26.1%	107 519	18.7%	348 864	60.5%	144 668	67.3%	(25.7%)
Employee related costs	226 292	224 400	56 136	24.8%	67 343	29.8%	59 092	26.3%	182 572	81.4%	53 050	76.6%	11.4%
Remuneration of councillors	19 121	19 122	4 892	25.6%	4 891	25.6%	4 893	25.6%	14 677	76.8%	5 605	75.0%	(12.7%
Debt impairment	17 045	17 045	-	-	-	-	-	-	-	-	3 335	20.7%	(100.0%
Depreciation and asset impairment	64 397	64 397	-	-	-	-	-	-	-	-	-	-	-
Finance charges	930	1 330	143	15.4%	749	80.5%	207	15.5%	1 099	82.6%	762	149.2%	(72.9%)
Bulk purchases	71 543	71 543	5 637	7.9%	26 261	36.7%	9 064	12.7%	40 962	57.3%	27 835	102.3%	(67.4%
Other Materials	1 653	1 727	294	17.8%	208	12.6%	366	21.2%	868	50.3%	295	54.6%	24.19
Contracted services	18 653	22 489	3 656	19.6%	13 355	71.6%	2 211	9.8%	19 222	85.5%	13 202	119.6%	(83.2%)
Transfers and grants	211	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	161 638	154 454	18 831	11.6%	38 948	24.1%	31 686	20.5%	89 465	57.9%	40 585	62.1%	(21.9%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(3 811)	(2 883)	109 748		13 030		(29 660)		93 118		(20 186)		
Transfers recognised - capital	219 382	226 792	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	215 570	223 909	109 748		13 030		(29 660)		93 118		(20 186)		
Taxation				·			-	-		-			-
Surplus/(Deficit) after taxation	215 570	223 909	109 748		13 030		(29 660)		93 118		(20 186)		
Attributable to minorities	-		-	-	-	-		-	-	-	- 1	-	-
Surplus/(Deficit) attributable to municipality	215 570	223 909	109 748		13 030		(29 660)		93 118		(20 186)		
Share of surplus/ (deficit) of associate	-			_	-	_	(2.000)		-		(== 100)	_	
Surplus/(Deficit) for the year	215 570	223 909	109 748		13 030		(29 660)		93 118		(20 186)		
our pluar penory for the year	213 370	223 303	109 140		13 030		(25 000)		33 110		(20 100)		1

					201	14/15					201	3/14	
	Bud	get	First C	luarter	Second	Quarter	Third	Quarter	Year t	o Date	Third (Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/1
Capital Revenue and Expenditure													
Source of Finance	230 907	230 907	13 069	5.7%	98 024	42.5%	40 189	17.4%	151 282	65.5%	36 002	34.8%	11.6
National Government	219 382	219 382	11 886	5.4%	96 222	43.9%	41 302	18.8%	149 410	68.1%	34 045	33.7%	21.3
Provincial Government		-	-	-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants				-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	219 382	219 382	11 886	5.4%	96 222	43.9%	41 302	18.8%	149 410	68.1%	34 045	33.7%	21.3
Borrowing				-	-	-	-	-	-	-	-	-	-
Internally generated funds	11 525	11 525	1 183	10.3%	1 801	15.6%	(1 112)	(9.7%)	1 872	16.2%	1 957	48.1%	(156.89
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	230 907	230 907	13 069	5.7%	98 024	42.5%	40 189	17.4%	151 282	65.5%	36 002	34.8%	11.69
Governance and Administration	2 427	2 427		-	1 494	61.5%	(1 250)	(51.5%)	244	10.0%	(272)	7.2%	359.89
Executive & Council	227	227	-	-	-	-	31	13.7%	31	13.7%	-	-	(100.09
Budget & Treasury Office	200	200	-	-	-	-	-	-	-	-	-	-	-
Corporate Services	2 000	2 000	-	-	1 494	74.7%	(1 281)	(64.1%)	212	10.6%	(272)	16.4%	371.2
Community and Public Safety				-	-			-			26	-	(100.09
Community & Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	26	-	(100.09
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	67 045	67 045	6 292	9.4%	14 254	21.3%	3 392	5.1%	23 938	35.7%	16 758	77.2%	(79.89
Planning and Development	3 057	3 057	439	14.3%	1 716	56.1%	637	20.8%	2 792	91.3%	2 432	83.9%	(73.89
Road Transport	63 987	63 987	5 853	9.1%	12 537	19.6%	2 755	4.3%	21 146	33.0%	14 326	75.2%	(80.89
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	161 435	161 435	6 777	4.2%	82 276	51.0%	38 047	23.6%	127 100	78.7%	19 490	24.6%	95.2
Electricity	14 600	14 600	817	5.6%	1 918	13.1%	1 642	11.2%	4 377	30.0%	1 389	4.4%	18.2
Water	123 135	123 135	5 633	4.6%	68 136	55.3%	30 185	24.5%	103 954	84.4%	10 538	27.1%	186.5
Waste Water Management	22 500	22 500	327	1.5%	11 294	50.2%	6 053	26.9%	17 673	78.5%	8 002	-	(24.49
Waste Management	1 200	1 200	-	-	929	77.4%	167	13.9%	1 096	91.3%	(439)	11.8%	(138.19
Other	-					-				-			-

					201	14/15		·		·	201	3/14	
	Buc	lget	First C	Quarter	Second	Quarter	Third (Quarter	Year t	to Date	Third 0	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	% of adjusted	Q3 of 2013/14 to Q3 of 2014/15
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	760 844	760 844	239 161	31.4%	317 792	41.8%	209 017	27.5%	765 970	100.7%	243 287	92.1%	(14.1%)
Ratepayers and other	168 859	168 859	70 528	41.8%	72 365	42.9%	76 194	45.1%	219 087	129.7%	49 313	103.9%	
Government - operating	364 477	364 477	139 249	38.2%	111 201	30.5%	1 635	.4%	252 085	69.2%	78 764	96.9%	(97.9%
Government - capital	219 382	219 382	28 203	12.9%	132 033	60.2%	130 398	59.4%	290 634	132.5%	113 648	78.9%	14.7%
Interest	8 125	8 125	1 180	14.5%	2 193	27.0%	790	9.7%	4 164	51.2%	1 561	49.9%	(49.4%)
Dividends	-		-	-	-	-	-	-	-	-		-	
Payments	(500 041)	(500 041)	(170 808)	34.2%	(183 086)	36.6%	(139 894)	28.0%	(493 788)	98.7%	(117 152)	94.5%	19.4%
Suppliers and employees	(498 899)	(498 899)	(170 665)	34.2%	(182 337)	36.5%	(139 687)	28.0%	(492 689)	98.8%	(116 382)	94.4%	20.0%
Finance charges	(930)	(930)	(143)	15.4%	(749)	80.5%	(207)	22.2%	(1 099)	118.1%	(766)	149.6%	(73.0%)
Transfers and grants	(211)	(211)		-		-		-			(5)	2.3%	(100.0%)
Net Cash from/(used) Operating Activities	260 803	260 803	68 352	26.2%	134 707	51.7%	69 123	26.5%	272 183	104.4%	126 134	87.7%	(45.2%)
Cash Flow from Investing Activities													
Receipts				-				_					
Proceeds on disposal of PPE	_	_	_	_		_	_	_		_	_		_
Decrease in non-current debtors	_	_	_	_		_	_	_		_	_		_
Decrease in other non-current receivables	_	_	_	_		_		_		_			_
Decrease (increase) in non-current investments	_	_	_	_		_	_	_		_	_		_
Payments	(230 907)	(230 907)	(70 986)	30.7%	(105 636)	45.7%	(49 934)	21.6%	(226 557)	98.1%	(50 540)	49.2%	(1.2%)
Capital assets	(230 907)	(230 907)	(70 986)	30.7%	(105 636)	45.7%	(49 934)	21.6%	(226 557)	98.1%	(50 540)	49.2%	(1.2%)
Net Cash from/(used) Investing Activities	(230 907)	(230 907)	(70 986)	30.7%	(105 636)	45.7%	(49 934)		(226 557)		(50 540)	49.2%	(1.2%)
Cash Flow from Financing Activities	, , , ,	,	, ,		, ,		, ,		,		, , , ,		,,
Receipts				-					-			-	
Short term loans	-		-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-
Payments Repayment of borrowing	(365)	(365)			-				-			259.9% 259.9%	
					ļ <u> </u>	-		-	-		-		
Net Cash from/(used) Financing Activities	(365)	(365)	-			-		-	-	-		259.9%	-
Net Increase/(Decrease) in cash held	29 532	29 532	(2 634)	(8.9%)	29 070	98.4%	19 189	65.0%	45 626	154.5%	75 594	3 080.8%	(74.6%)
Cash/cash equivalents at the year begin:	7 770	7 770	2 896	37.3%	262	3.4%	29 332	377.5%	2 896	37.3%	23 799	100.0%	23.3%
Cash/cash equivalents at the year end:	37 302	37 302	262	.7%	29 332	78.6%	48 522	130.1%	48 522	130.1%	99 393	1 279.2%	(51.2%)

Part 4: Debtor Age Analysis

•	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb	ts Written Off to	Impairment - Counc
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1 185	26.2%	532	11.8%	444	9.8%	2 359	52.2%	4 520	3.8%			
Trade and Other Receivables from Exchange Transactions - Electric	4 323	59.4%	728	10.0%	436	6.0%	1 796	24.7%	7 282	6.2%	-	=	-
Receivables from Non-exchange Transactions - Property Rates	7 329	8.0%	5 193	5.7%	4 796	5.3%	73 832	81.0%	91 150	77.4%	-	-	-
Receivables from Exchange Transactions - Waste Water Manageme	310	30.4%	119	11.7%	66	6.5%	526	51.5%	1 022	.9%	-	=	-
Receivables from Exchange Transactions - Waste Management	314	28.0%	113	10.1%	72	6.4%	623	55.5%	1 122	1.0%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	=	-
Interest on Arrear Debtor Accounts	411	4.8%	470	5.5%	337	4.0%	7 273	85.6%	8 492	7.2%	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expent	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	412	9.9%	330	7.9%	100	2.4%	3 321	79.8%	4 162	3.5%	-		-
Total By Income Source	14 284	12.1%	7 486	6.4%	6 251	5.3%	89 730	76.2%	117 751	100.0%		-	
Debtors Age Analysis By Customer Group													
Organs of State	2 753	11.2%	2 559	10.4%	2 457	10.0%	16 906	68.5%	24 676	21.0%			
Commercial	6 954	9.5%	3 000	4.1%	2 550	3.5%	60 903	83.0%	73 407	62.3%	-	-	-
Households	4 192	25.7%	1 772	10.9%	1 172	7.2%	9 176	56.3%	16 313	13.9%		-	
Other	384	11.4%	155	4.6%	72	2.1%	2 745	81.8%	3 355	2.8%	-	-	-
Total By Customer Group	14 284	12.1%	7 486	6.4%	6 251	5.3%	89 730	76.2%	117 751	100.0%			

Part 5: Creditor Age Analysis

	0 - 30 Days 31 - 60 Day		31 - 60 Days	31 - 60 Days		0 Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	12 746	55.5%	7 009	30.5%	1 820	7.9%	1 398	6.1%	22 974	24.5%
Bulk Water	-	-	-	-	-	-	2 266	100.0%	2 266	2.4%
PAYE deductions	2 381	100.0%	-	-	-	-	-	-	2 381	2.5%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	2 650	100.0%	-	-	-	-	-	-	2 650	2.8%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 939	37.3%	2 909	27.5%	1 135	10.7%	2 583	24.4%	10 567	11.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	14 710	27.7%	6 155	11.6%	8 176	15.4%	24 055	45.3%	53 096	56.5%
Total	36 427	38.8%	16 073	17.1%	11 132	11.9%	30 303	32.3%	93 935	100.0%

Contact Details

Municipal Manager	Mr M D Ngwenya	013 790 0245
Financial Manager	Mr B T Khoza	013 790 0386

MPUMALANGA: BUSHBUCKRIDGE (MP325) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

Part1: Operating Revenue and Expenditure		2014/15									201	3/14	
	Bud	lget	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/15
Operating Revenue and Expenditure													
Operating Revenue	752 799	919 069	935 992	124.3%	(294 299)	(39.1%)	43 277	4.7%	684 970	74.5%	102 020	77.3%	(57.6%)
Property rates	92 591	249 841	706 982	763.6%	(488 626)	(527.7%)	3 342	1.3%	221 699	88.7%	2 739	63.2%	22.0%
Property rates - penalties and collection charges	52 J51	243 041	700 302	703.070	(400 020)	(321.170)	3 342	1.576	221 033	00.776	2133	03.270	22.07
Service charges - electricity revenue			_	-		_	_		_	_			
Service charges - water revenue	37 858	37 857	_	-	3 409	9.0%	8 821	23.3%	12 230	32.3%	5 572	39.1%	58.39
Service charges - sanitation revenue	2 620	2 669	_	_	543	20.7%	1 062	39.8%	1 605	60.1%	398	68.2%	166.7
Service charges - refuse revenue	5 824	3 528		-	1 215	20.9%	3 371	95.5%	4 586	130.0%	812	37.5%	314.95
Service charges - other	3 710	-	3 607	97.2%	25	.7%	-	-	3 632	-	154	33.6%	(100.0%
Rental of facilities and equipment	831	821	39	4.7%	27	3.2%	72	8.8%	138	16.9%	35	9.9%	109.35
Interest earned - external investments	4 700	7 000	1 991	42.4%	2 698	57.4%	1 566	22.4%	6 254	89.3%	516	52.7%	203.75
Interest earned - outstanding debtors	18 000	18 000	-	-	1	-	-	-	1	-	7 795	53.0%	(100.0%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	1 063	1 063	35	3.3%	7	.6%	43	4.1%	85	8.0%	2	42.1%	1 917.59
Licences and permits	15 317	9 461	4 010	26.2%	3 909	25.5%	4 007	42.4%	11 927	126.1%	-	-	(100.0%
Agency services	8 268	8 268	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	557 367	570 570	219 176	39.3%	182 355	32.7%	20 658	3.6%	422 189	74.0%	81 247	87.7%	(74.6%
Other own revenue	4 250	9 591	152	3.6%	139	3.3%	334	3.5%	625	6.5%	2 431	79.9%	(86.2%
Gains on disposal of PPE	400	400	-	-	-	-	-		-	-	319	13.9%	(100.0%)
Operating Expenditure	709 925	871 647	185 600	26.1%	219 219	30.9%	136 318	15.6%	541 137	62.1%	155 620	52.6%	(12.4%)
Employee related costs	216 774	271 515	62 797	29.0%	80 033	36.9%	65 152	24.0%	207 982	76.6%	55 374	73.5%	17.7%
Remuneration of councillors	25 088	22 310	5 521	22.0%	5 504	21.9%	5 608	25.1%	16 633	74.6%	3 419	51.0%	64.09
Debt impairment	101 000	181 000	25 000	24.8%	25 000	24.8%	-	-	50 000	27.6%	-	-	-
Depreciation and asset impairment	41 150	41 150	10 000	24.3%	10 000	24.3%	-	-	20 000	48.6%	-	-	-
Finance charges	525	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	124 200	156 200	9 900	8.0%	37 800	30.4%	25 700	16.5%	73 400	47.0%	18 400	58.2%	39.79
Other Materials	56 432	10 772	29	.1%	298	.5%	2 912	27.0%	3 239	30.1%	44	4.3%	6 539.99
Contracted services	36 410	34 352	12 875	35.4%	6 037	16.6%	9 141	26.6%	28 053	81.7%	-	2.8%	(100.0%
Transfers and grants	31 451	20 951	37 267	118.5%	3 248	10.3%	3 770	18.0%	44 285	211.4%	26 672	72.4%	(85.9%
Other expenditure	76 895	133 397	22 211	28.9%	51 299	66.7%	24 035	18.0%	97 545	73.1%	51 712	173.9%	(53.5%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	42 874	47 422	750 392		(513 518)		(93 041)		143 833		(53 601)		
Transfers recognised - capital	396 231	359 231	201 100	50.8%	3 000	.8%	180 442	50.2%	384 542	107.0%	208 082	52.1%	(13.3%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	·	-	-	·	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	439 105	406 653	951 492		(510 518)		87 401		528 374		154 481		
Taxation	-		-	-				-		-	-		
Surplus/(Deficit) after taxation	439 105	406 653	951 492		(510 518)		87 401		528 374		154 481		
Attributable to minorities				-		-	-	-		-		-	-
Surplus/(Deficit) attributable to municipality	439 105	406 653	951 492		(510 518)		87 401		528 374		154 481		
Share of surplus/ (deficit) of associate	439 105	406 653	951 492	-	/E40 E40\	-	87 401		528 374	_	154 481		_
Surplus/(Deficit) for the year	439 105	406 653	951 492		(510 518)		87 401		528 374		154 481		

					201	4/15					201	13/14	
	Bud	lget	First C	Quarter	Second	Quarter	Third	Quarter	Year t	to Date	Third	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/1
Capital Revenue and Expenditure													
Source of Finance	440 655	443 886	57 056	12.9%	70 161	15.9%	46 557	10.5%	173 774	39.1%	85 315	43.2%	(45.4%
National Government	396 231	443 886	57 056	14.4%	70 161	17.7%	46 557	10.5%	173 774	39.1%	85 315	43.2%	(45.49
Provincial Government	000 201	***************************************	0, 000		70 101		10 001	10.070		00.170	00 010	10.270	(10.1
District Municipality				_		_		_					
Other transfers and grants						-		-	_		-		
Transfers recognised - capital	396 231	443 886	57 056	14.4%	70 161	17.7%	46 557	10.5%	173 774	39.1%	85 315	43.2%	(45.49
Borrowing				- "		- "		-	-				
Internally generated funds	44 424		-	-		-		-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	440 655	443 886	57 056	12.9%	70 161	15.9%	46 557	10.5%	173 774	39.1%	85 315	43.2%	(45.49
Governance and Administration	9 850	10 150	2 783	28.3%	491	5.0%	949	9.4%	4 223	41.6%	25	5.4%	3 652.7
Executive & Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	120	-	-	-	-	-	120	-	-	-	
Corporate Services	9 850	10 150	2 663	27.0%	491	5.0%	949	9.4%	4 103	40.4%	25	5.4%	3 652.7
Community and Public Safety	36 919	23 800	2 144	5.8%	6 287	17.0%	1 866	7.8%	10 297	43.3%	125	1.7%	1 387.5
Community & Social Services	36 919	19 500	2 144	5.8%	5 666	15.3%	1 866	9.6%	9 675	49.6%	125	3.1%	1 387.5
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	4 300	-	-	621	-	-	-	621	14.4%	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health													
Economic and Environmental Services	127 786	162 436	45 302	35.5%	35 853	28.1%	14 538	9.0%	95 693	58.9%	30 659	54.4%	(52.69
Planning and Development	-	12 650	-	-	1 453	-	3 978	31.4%	5 431	42.9%	2 346	51.7%	
Road Transport Environmental Protection	127 786	149 786	45 302	35.5%	34 400	26.9%	10 560	7.1%	90 262	60.3%	28 312	54.5%	(62.7)
Trading Services		247 500	6 827	2.6%	27 530	10.3%	29 204	11.8%	63 561	25.7%	54 505	39.9%	(46.49
Flectricity	266 100 7 200	247 500 5 200	6 827 292	2.6% 4.1%	27 530 292	10.3%	29 204	11.8%	63 561 584	25.7% 11.2%	34 505 3 703	39.9% 25.0%	(100.0
Water	203 300	198 200	4 820	2.4%	24 467	12.0%	21 346	10.8%	50 633	25.5%	48 149	40.5%	(55.7
Waste Water Management	46 000	36 000	1 715	3.7%	2771	6.0%	7 858	21.8%	12 344	34.3%	2 653	34.2%	196.2
Waste Management	9 600	8 100			2777	- 0.070		21.070	12044		2 000	282.2%	
Other	-	0 100				l			-			LOLLE	l

Part 3: Cash Receipts and Payments		2014/15										3/14	
	Buc	lget	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third 0	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2013/14
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2014/15
R thousands										buuget		buuget	
Cash Flow from Operating Activities													
Receipts	1 149 027	1 314 300	422 844	36.8%	193 278	16.8%	210 753	16.0%	826 875	62.9%	301 421	80.5%	(30.1%)
Ratepayers and other	172 743	319 302	2 284	1.3%	5 226	3.0%	8 087	2.5%	15 597	4.9%	3 781	35.2%	113.9%
Government - operating	557 364	570 120	219 176	39.3%	182 355	32.7%	20 658	3.6%	422 189	74.1%	81 247	87.0%	(74.6%)
Government - capital	396 228	399 879	201 100	50.8%	3 000	.8%	180 442	45.1%	384 542	96.2%	208 082	76.7%	(13.3%)
Interest	22 692	24 999	283	1.2%	2 698	11.9%	1 566	6.3%	4 547	18.2%	8 310	101.5%	(81.2%)
Dividends						-		-		-		-	
Payments	(709 925)	(644 928)	(107 671)	15.2%	(184 219)	25.9%	(117 176)	18.2%	(409 066)	63.4%	(164 120)	96.9%	(28.6%)
Suppliers and employees	(678 485)	(623 977)	(105 738)	15.6%	(180 971)	26.7%	(113 406)	18.2%	(400 115)	64.1%	(137 448)	89.4%	(17.5%)
Finance charges				-		-		-		-		-	
Transfers and grants	(31 440)	(20 951)	(1 933)	6.1%	(3 248)	10.3%	(3 770)	18.0%	(8 951)	42.7%	(26 672)	-	(85.9%)
Net Cash from/(used) Operating Activities	439 102	669 372	315 172	71.8%	9 059	2.1%	93 577	14.0%	417 809	62.4%	137 300	69.7%	(31.8%)
Cash Flow from Investing Activities													
Receipts		400	_	-	_		_					_	_
Proceeds on disposal of PPE		400			-		-					-	-
Decrease in non-current debtors	_	400	_	_	_	_	_	_		_		_	_
Decrease in other non-current receivables	_		_	_	_	_	_	_	_	_	_	_	_
Decrease (increase) in non-current investments	_		_	_	_	_	_	_		_		_	_
Payments	(440 652)	(443 828)	(133 277)	30.2%	(70 161)	15.9%	(46 557)	10.5%	(249 995)	56.3%	(92 547)	49.0%	(49.7%)
Capital assets	(440 652)	(443 828)	(133 277)	30.2%	(70 161)	15.9%	(46 557)	10.5%	(249 995)	56.3%	(92 547)	49.0%	(49.7%)
Net Cash from/(used) Investing Activities	(440 652)	(443 428)	(133 277)		(70 161)	15.9%	(46 557)	10.5%	(249 995)	56.4%	(92 547)	49.0%	(49.7%)
, , , , , , , , , , , , , , , , , , ,	(1.11.11.)	((100 211)		(,		(,		(2.0.00)		(,		()
Cash Flow from Financing Activities													
Receipts				-	-			-				-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities				-		-		-				-	-
Net Increase/(Decrease) in cash held	(1 550)	225 943	181 895	(11 735.2%)	(61 102)	3 942.1%	47 020	20.8%	167 813	74.3%	44 753	137.5%	5.1%
Cash/cash equivalents at the year begin:	173 000	-	152 540	88.2%	334 435	193.3%	273 333	-	152 540	-	158 076	-	72.9%
Cash/cash equivalents at the year end:	171 450	225 943	334 435	195.1%	273 333	159.4%	320 353	141.8%	320 353	141.8%	202 829	77.5%	57.9%

Part 4: Debtor Age Analysis

	0 - 30	Dave	31 - 60 Davs		61 - 90 Davs		Over 90 Davs		Total			ts Written Off to	Impairment
	0-30	Days	31 - 00 Days		01 - 90 Days		Over 50 Days		TOTAL		Deb	tors	Counc
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	744	.5%	6 949	4.4%	633	.4%	150 372	94.8%	158 697	21.2%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-		-	-	-			-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	(21)	-	8 434	1.6%	4 092	.8%	528 936	97.7%	541 442	72.2%	-	-	-
Receivables from Exchange Transactions - Waste Water Manageme	240	1.1%	912	4.2%	203	.9%	20 412	93.8%	21 767	2.9%	-	-	-
Receivables from Exchange Transactions - Waste Management	295	1.0%	1 248	4.4%	441	1.6%	26 219	93.0%	28 203	3.8%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-		-	-	-			-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-		-	-	-			-	-	-	-	-
Total By Income Source	1 258	.2%	17 543	2.3%	5 369	.7%	725 939	96.8%	750 110	100.0%		-	-
Debtors Age Analysis By Customer Group													
Organs of State	(4 176)	(1.0%)	157	-	53	-	415 680	101.0%	411 713	54.9%	-	-	-
Commercial	1 210	1.3%	5 366	5.7%	1 378	1.5%	86 570	91.6%	94 523	12.6%	-	-	-
Households	2 640	1.2%	8 735	3.9%	2 355	1.0%	210 794	93.9%	224 524	29.9%	-	-	-
Other	1 585	8.2%	3 286	17.0%	1 583	8.2%	12 896	66.6%	19 350	2.6%	-	-	-
Total By Customer Group	1 258	.2%	17 543	2.3%	5 369	.7%	725 939	96.8%	750 110	100.0%			

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total		-	-		-	-	-	-	-	

Contact Details

Contact Details											
Municipal Manager	DL Shabangu	013 708 6018									
Financial Manager	S.P. Mokganya (Acting)	013 799 1889									

MPUMALANGA: EHLANZENI (DC32) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

					201	4/15					201	3/14	
	Bud	lget	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2013/1 to Q3 of 2014/
Operating Revenue and Expenditure													
Operating Revenue	208 207	207 795	81 805	39.3%	65 393	31.4%	55 574	26.7%	202 772	97.6%	47 597	97.2%	16.89
	200 201	201 155	01 003	35.376	00 353	31.470	33 374	20.1 /6	202 112	31.076	41 331	31.270	10.0
Property rates Property rates - penalties and collection charges	-	-	-	-	-	-	1	-	-	-	-	-	_
Service charges - electricity revenue			-	-			-			-		-	-
Service charges - electricity revenue Service charges - water revenue				-	-					-	-		-
			-	-	-		-			-	-	-	-
Service charges - sanitation revenue Service charges - refuse revenue	-	- :			-	-	1	-	-	-	-	-	-
	-				-	-		-		-	-		
Service charges - other	245	345	-	-	-	15.8%	36	10.4%	- 75	21.6%	25	95.3%	43.2
Rental of facilities and equipment				-	39	15.8%							
Interest earned - external investments	2 800	3 200	1 102	39.4%	823	29.4%	858	26.8%	2 783	87.0%	567	68.6%	51.2
Interest earned - outstanding debtors	-		-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	115	-	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services							-					· · ·	
Transfers recognised - operational	202 112	201 235	80 539	39.8%	64 183	31.8%	54 594	27.1%	199 316	99.0%	47 057	98.2%	16.0
Other own revenue	3 050	2 900	163	5.4%	349	11.4%	87	3.0%	599	20.7%	(52)	65.5%	(267.39
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	202 606	205 573	32 611	16.1%	51 002	25.2%	31 671	15.4%	115 284	56.1%	29 866	54.7%	6.09
Employee related costs	88 453	88 489	17 895	20.2%	19 666	22.2%	19 401	21.9%	56 962	64.4%	18 182	69.0%	6.7
Remuneration of councillors	13 643	13 643	3 203	23.5%	3 203	23.5%	3 224	23.6%	9 630	70.6%	3 480	74.3%	(7.3%
Debt impairment	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	15 000	15 000	-	-	-	-	-	-	-	-	-	-	-
Finance charges	22 412	-	1	-	15 915	71.0%	1	-	15 918	-	3	70.8%	(73.29
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	-	-	-	-	-	-	118	-	118	-	-	-	(100.09
Contracted services	2 200	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	60 897	88 440	11 512	18.9%	12 218	20.1%	8 927	10.1%	32 657	36.9%	8 201	46.0%	8.9
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	5 602	2 222	49 194		14 392		23 903		87 488		17 732		
Transfers recognised - capital	53 180	5 730			-						-		
Contributions recognised - capital			-		_		_		_	-	_	_	
Contributed assets	1 1	-							-				
Surplus/(Deficit) after capital transfers and contributions	58 782	7 952	49 194		14 392		23 903		87 488		17 732		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	58 782	7 952	49 194		14 392		23 903		87 488		17 732		
Attributable to minorities	- 30 702	1 302		-	332	-	20 303	-			702	-	
Surplus/(Deficit) attributable to municipality	58 782	7 952	49 194	-	14 392	-	23 903		87 488		17 732	-	-
	30 / 02	7 932	49 194		14 392		23 903		07 400		11 132		
Share of surplus/ (deficit) of associate				-		-			-	-		-	_
Surplus/(Deficit) for the year	58 782	7 952	49 194		14 392		23 903		87 488		17 732		

					201	14/15					201	3/14	
	Bud	get	First C	luarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/1
Capital Revenue and Expenditure													
Source of Finance	73 782	22 952	4 468	6.1%	8 319	11.3%	1 981	8.6%	14 768	64.3%	2 915	39.4%	(32.0%
National Government	52 843	22 932		.2%	2 144	4 1%	434	0.0%	2 706		473	39.4%	
	52 843	-	128		2 144	4.1%	434	-	2 /06		4/3	3.6%	(8.49
Provincial Government			-	-	-	-	-	-		-	-	-	-
District Municipality Other transfers and grants	-	-	-	-	-	-		-		-	-	-	-
		-		1		-	-	-			-		
Transfers recognised - capital	52 843		128	.2%	2 144	4.1%	434	-	2 706		473	11.0%	(8.4%
Borrowing	20 939	22 952	4 340	20.7%	6 175	29.5%	1 548	6.7%	12 063	52.6%	2 442	79.5%	(36.69
Internally generated funds Public contributions and donations		22 952			61/5						2 442	79.5%	(36.67
Public contributions and donations	-		-	-	-	-	-	-	-	-		-	
Capital Expenditure Standard Classification	73 782	22 952	4 468	6.1%	8 319	11.3%	1 981	8.6%	14 768	64.3%	2 915	39.4%	(32.0%
Governance and Administration	10 082	8 152	1 328	13.2%	553	5.5%	610	7.5%	2 491	30.6%	1 363	44.2%	(55.3%
Executive & Council	4 082	4 202	128	3.1%	110	2.7%	344	8.2%	582	13.9%	1 134	28.1%	(69.6%
Budget & Treasury Office	4 400	3 250	1 200	27.3%	428	9.7%	260	8.0%	1 889	58.1%	227	-	14.7
Corporate Services	1 600	700	-	-	15	.9%	5	.8%	20	2.9%	2	100.8%	158.19
Community and Public Safety	300	200		-	-		61	30.5%	61	30.5%		-	(100.09
Community & Social Services	300	-	-	-	-	-	5	-	5	-	-	-	(100.09
Sport And Recreation		-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	13	-	13	-	-	-	(100.09
Housing		-	-	-	-	-	-	-	-	-	-	-	-
Health	-	200	-	-	-	-	44	21.8%	44	21.8%	-	-	(100.09
Economic and Environmental Services	63 400	14 600	3 140	5.0%	7 765	12.2%	1 310	9.0%	12 216	83.7%	1 552	37.6%	(15.6%
Planning and Development	63 400	14 600	3 140	5.0%	7 765	12.2%	1 310	9.0%	12 216	83.7%	1 552	37.6%	(15.69
Road Transport		-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services		-		-	-		-	-			-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other													

Part 3: Cash Receipts and Payments							201	13/14					
	Bud	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third (Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2013/14
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted	Expenditure	Expenditure as % of adjusted	to Q3 of 2014/15
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	261 388	213 525	81 805	31.3%	65 393	25.0%	55 574	26.0%	202 772	95.0%	47 597	83.2%	16.8%
Ratepayers and other	3 295	3 360	163	5.0%	388	11.8%	98	2.9%	649	19.3%	(27)	142.9%	(468.0%)
Government - operating	202 112	201 235	80 539	39.8%	64 183	31.8%	54 619	27.1%	199 341	99.1%	47 057	98.2%	16.1%
Government - capital	53 180	5 730	-	-	-	-	-	-	-	-	-	-	-
Interest	2 801	3 200	1 102	39.4%	823	29.4%	858	26.8%	2 783	87.0%	567	112.0%	51.2%
Dividends		-				-			-	-			-
Payments	(196 106)	(190 573)	(32 612)	16.6%	(50 990)	26.0%	(31 553)	16.6%	(115 155)	60.4%	(29 866)	59.1%	5.6%
Suppliers and employees	(173 694)	(168 262)	(32 610)	18.8%	(35 075)	20.2%	(31 552)	18.8%	(99 237)	59.0%	(29 863)	57.3%	5.7%
Finance charges	(22 412)	(22 312)	(1)	-	(15 915)	71.0%	(1)	-	(15 918)	71.3%	(3)	71.5%	(73.2%)
Transfers and grants				-		-		-		_			
Net Cash from/(used) Operating Activities	65 283	22 952	49 193	75.4%	14 403	22.1%	24 021	104.7%	87 617	381.7%	17 732	177.0%	35.5%
Cash Flow from Investing Activities													
Receipts									_		_		
Proceeds on disposal of PPE				-	-		-	-	-	-			
Decrease in non-current debtors		-			-	-			-				-
Decrease in other non-current receivables	-	-				-	-		-				-
Decrease (increase) in non-current investments	-	-				-	-		-	-			-
	(52.200)	-	(4 468)	8.4%	(10 573)	19.8%	(1 981)		(17 023)		(2 915)	42.4%	(32.0%)
Payments Capital assets	(53 300) (53 300)		(4 468)	8.4%	(10 573)	19.8%	(1 961)	-	(17 023)		(2 915)	42.4%	
Net Cash from/(used) Investing Activities	(53 300)	-	(4 468)	8.4%	(10 573)	19.8%	(1 981)	-	(17 023)	-	(2 915)	42.4%	(32.0%)
Net Cash from/(used) investing Activities	(53 300)		(4 468)	8.4%	(10 5/3)	19.8%	(1 981)	-	(17 023)	•	(2 915)	42.4%	(32.0%)
Cash Flow from Financing Activities													
Receipts					-							-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-		-	-	-	-	-	-	-		-
Payments	(9 662)	-		-	-		-	-				-	-
Repayment of borrowing	(9 662)	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(9 662)							-					
Net Increase/(Decrease) in cash held	2 321	22 952	44 725	1 927.3%	3 830	165.1%	22 040	96.0%	70 595	307.6%	14 817	(1 345.3%)	48.7%
Cash/cash equivalents at the year begin:	2 157	2 157	28 608	1 326.3%	73 333	3 399.8%	77 163	3 577.3%	28 608	1 326.3%	56 705	49.8%	36.1%
Cash/cash equivalents at the year end:	4 478	25 109	73 333	1 637.8%	77 163	1 723.3%	99 203	395.1%	99 203	395.1%	71 522	1 017.0%	
	74.0	20 100		1 001.030		1.120.070	00 200	000.170	55 200	050.170			1 00.17

Part 4: Debtor Age Analysis

-	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			its Written Off to	Impairment Coun
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													-
Trade and Other Receivables from Exchange Transactions - Water			-	-		-	-	-				-	
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Manageme	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	56	100.0%	-	-	-	-	-	-	56	100.0%	-	-	-
Total By Income Source	56	100.0%			-			-	56	100.0%		-	-
Debtors Age Analysis By Customer Group													
Organs of State			-	-		-	-	-				-	
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	56	100.0%	-	-	-	-	-	-	56	100.0%	-	-	-
Total By Customer Group	56	100.0%							56	100.0%			

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days	31 - 60 Days		0 Days	Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 514	52.7%	554	11.6%	754	15.8%	947	19.9%	4 770	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	2 514	52.7%	554	11.6%	754	15.8%	947	19.9%	4 770	100.0%

Contact Details

Municipal Manager	H Mbatha	013 759 8525
Financial Manager	W Khumalo	013 759 8512

NORTHERN CAPE: JOE MOROLONG (NC451) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expenditure	2014/15										201	3/14	
	Bud	get	First (Quarter	Second	l Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2013/14 to Q3 of 2014/1
R thousands										budget		budget	
Operating Revenue and Expenditure													
Operating Revenue	138 163	136 514	48 270	34.9%	41 974	30.4%	52 089	38.2%	142 333	104.3%	33 820	78.6%	54.0%
Property rates	9 651	6 303	134	1.4%	290	3.0%	10 065	159.7%	10 489	166.4%	203	2.1%	4 853.9%
Property rates - penalties and collection charges		-	-	1.470	-		-	100.770	10 400	-	-	2.170	4 000.07
Service charges - electricity revenue	7 249	5 855	685	9.5%	1 126	15.5%	1 120	19.1%	2 931	50.1%	2 121	68.9%	(47.2%
Service charges - water revenue	6 4 1 9	6 746	1 877	29.2%	1 659	25.8%	6 147	91.1%	9 683	143.5%	1 943	70.4%	216.39
Service charges - sanitation revenue	1 510	1 510	394	26.1%	221	14.6%	446	29.5%	1 061	70.3%	598	103.1%	(25.5%
Service charges - refuse revenue	915	915	223	24.4%	197	21.6%	254	27.8%	675	73.8%	353	103.1%	(28.0%
Service charges - other	_	-		-		_		_	_	_	_	-	,
Rental of facilities and equipment	95	95	17	17.7%	16	17.1%	20	21.0%	53	55.8%	19	17.1%	5.95
Interest earned - external investments	-	92	17	-	29	-	304	330.4%	350	380.4%	45	52.6%	578.19
Interest earned - outstanding debtors	50	352	302	604.9%		-	-	-	302	85.8%		-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	-		-			-				-	0	-	(100.0%
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	111 580	113 634	44 445	39.8%	37 856	33.9%	33 512	29.5%	115 813	101.9%	28 496	88.2%	17.69
Other own revenue	694	1 012	174	25.1%	579	83.5%	222	21.9%	975	96.4%	41	19.5%	440.09
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	109 273	114 065	28 414	26.0%	28 435	26.0%	28 680	25.1%	85 529	75.0%	26 715	78.7%	7.4%
Employee related costs	45 227	44 715	10 351	22.9%	12 983	28.7%	11 462	25.6%	34 796	77.8%	9.616	80.8%	19.29
Remuneration of councillors	8 226	8 247	2 089	25.4%	2 030	24.7%	2 027	24.6%	6 146	74.5%	1 906	92.5%	6.35
Debt impairment	1 213	1 213	-	-	-	-	-	-	-		-	-	
Depreciation and asset impairment	9 826	7 717	-	-	-	-	-	-	-	_	-	-	-
Finance charges	884	899	38	4.3%	415	46.9%	32	3.5%	485	53.9%	31	54.1%	2.85
Bulk purchases	11 169	9 469	2 069	18.5%	1 567	14.0%	1 839	19.4%	5 475	57.8%	2 504	74.7%	(26.6%
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	
Contracted services	4 636	8 700	5 718	123.3%	2 593	55.9%	1 312	15.1%	9 623	110.6%	1 079	83.9%	21.6
Transfers and grants	2 021	2 471	592	29.3%	817	40.4%	551	22.3%	1 960	79.3%	-	-	(100.09
Other expenditure	26 071	30 635	7 557	29.0%	8 030	30.8%	11 458	37.4%	27 045	88.3%	11 578	80.5%	(1.09
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	28 890	22 448	19 856		13 539		23 409		56 804		7 105		
Transfers recognised - capital	104 205	116 396	36 355	34.9%	54 621	52.4%	30 557	26.3%	121 533	104.4%	26 348	112.9%	16.0
Contributions recognised - capital	-		-			-				-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	133 095	138 845	56 211		68 160		53 966		178 337		33 453		
Taxation	-		-	-		-		-		-		-	
Surplus/(Deficit) after taxation	133 095	138 845	56 211		68 160		53 966		178 337		33 453		
Attributable to minorities	-		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	133 095	138 845	56 211		68 160		53 966		178 337		33 453		
Share of surplus/ (deficit) of associate	100 000	.00 0 10	00 2.11	_	00 100		00 000		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		00 100		
Surplus/(Deficit) for the year	133 095	138 845	56 211		68 160		53 966		178 337		33 453		
our proor (Denote) for the year	133 093	130 043	30 211		00 100		JJ 900		110 331		აა 403		

Part 2: Capital Revenue and Expenditure

	2014/15										201	3/14	
	Bud	lget	First C	luarter	Second	Quarter	Third	Quarter	Year t	to Date	Third 0	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/15
Capital Revenue and Expenditure													
Source of Finance	133 095	138 845	25 831	19.4%	47 487	35.7%	26 971	19.4%	100 289	72.2%	26 632	77.1%	1.3%
National Government	104 205	120 205	21 935	21 0%	39 105	37.5%	22 770	18.9%	83 810	69.7%	20 974	83.4%	8.6%
Provincial Government			-	-	-		-	-	-			-	
District Municipality	-			-	-			-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-		-	-
Transfers recognised - capital	104 205	120 205	21 935	21.0%	39 105	37.5%	22 770	18.9%	83 810	69.7%	20 974	83.4%	8.6%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	28 890	10 479	1 736	6.0%	4 765	16.5%	1 898	18.1%	8 399	80.1%	922	11.8%	105.8%
Public contributions and donations	-	8 160	2 161	-	3 617	-	2 303	28.2%	8 081	99.0%	4 736	100.1%	(51.4%)
Capital Expenditure Standard Classification	133 095	138 845	25 831	19.4%	47 487	35.7%	26 971	19.4%	100 289	72.2%	26 632	77.1%	1.3%
Governance and Administration	1 958	1 492	195	10.0%	-		242	16.2%	437	29.3%	377	34.7%	(35.8%)
Executive & Council	622	600	-	-	-	-	-	-	-	-	175	13.3%	(100.0%)
Budget & Treasury Office	231	20	10	4.1%	-	-	-	-	10	47.6%	201	58.5%	(100.0%)
Corporate Services	1 105	872	185	16.8%	-	-	242	27.7%	427	49.0%	-	100.0%	(100.0%)
Community and Public Safety	21 092	10 556	1 557	7.4%	3 329	15.8%	1 656	15.7%	6 542	62.0%	545	10.5%	203.6%
Community & Social Services	12 533	10 556	1 557	12.4%	3 329	26.6%	1 656	15.7%	6 542	62.0%	545	10.5%	203.6%
Sport And Recreation	8 559	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health													
Economic and Environmental Services	19 688	28 659	10 193	51.8%	13 922	70.7%	7 383	25.8%	31 497	109.9%	5 844	50.5%	26.3%
Planning and Development	2 900	400 28 259	10 193	60.7%	13 922	-	7.383	26.1%	31 497	111.5%	5 844	148.1%	26.3%
Road Transport Environmental Protection	16 788		10 193	60.7%		82.9%	/ 383		31 49/	111.5%		40.6%	26.3%
	-	-	40.000	45.44	-	-	47.000	-		-	-	-	
Trading Services Electricity	90 359	98 137	13 887	15.4%	30 237	33.5%	17 690	18.0%	61 814	63.0%	19 866	93.6%	(11.0%)
Water	75 359	78 890	8 463	11.2%	17 991	23.9%	15 273	19.4%	41 726	52.9%	16 279	104.7%	(6.2%)
Waste Water Management	15 000	19 247	5 424	36.2%	12 246	81.6%	2 418	12.6%	20 088	104.4%	3 587	29.9%	(32.6%)
Waste Management	13 000	10 247	3 424	30.270	12 240	01.076	2410	12.070	20 000	104.476	3 307	20.070	(32.070)
Other		-				-			_				

,		2014/15										3/14	
	Bud	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third 0	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2013/14
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2014/15
R thousands										buuget		buuget	
Cash Flow from Operating Activities													
Receipts	240 928	261 950	96 964	40.2%	95 674	39.7%	75 255	28.7%	267 893	102.3%	59 486	89.3%	26.5%
Ratepayers and other	25 103	31 598	16 136	64.3%	3 168	12.6%	10 882	34.4%	30 186	95.5%	5 279	60.0%	106.1%
Government - operating	111 580	110 781	44 445	39.8%	37 856	33.9%	33 613	30.3%	115 915	104.6%	28 496	86.0%	18.0%
Government - capital	104 205	119 249	36 355	34.9%	54 621	52.4%	30 455	25.5%	121 432	101.8%	25 656	106.4%	18.7%
Interest	40	321	28	69.5%	29	72.0%	304	94.7%	361	112.4%	56	38.6%	441.8%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(104 035)	(111 071)	(55 003)	52.9%	(31 377)	30.2%	(21 144)	19.0%	(107 523)	96.8%	(16 223)	90.0%	30.3%
Suppliers and employees	(103 935)	(108 485)	(54 373)	52.3%	(30 523)	29.4%	(20 561)	19.0%	(105 457)	97.2%	(16 192)	90.0%	27.0%
Finance charges	(100)	(115)	(38)	38.0%	(37)	36.8%	(32)	27.6%	(107)	92.7%	(31)	112.9%	1.9%
Transfers and grants		(2 471)	(592)		(817)	-	(551)	22.3%	(1 960)	79.3%		-	(100.0%)
Net Cash from/(used) Operating Activities	136 892	150 879	41 961	30.7%	64 298	47.0%	54 111	35.9%	160 370	106.3%	43 263	88.8%	25.1%
Cash Flow from Investing Activities													
Receipts		_		_	_	_	-			_	692	_	(100.0%)
Proceeds on disposal of PPE	- I		· ·	-	-	-	-	_	-	-	692	-	(100.0%)
Decrease in non-current debtors										-	032		(100.070)
Decrease in other non-current receivables	_			_	_	_	_	_		_		_	
Decrease (increase) in non-current investments				_									
Payments	(133 073)	(138 845)	(38 831)		(47 487)	35.7%	(26 971)	19.4%	(113 289)	81.6%	(26 632)	72.5%	1.3%
Capital assets	(133 073)	(138 845)	(38 831)	29.2%	(47 487)	35.7%	(26 971)	19.4%	(113 289)	81.6%	(26 632)	72.5%	1.3%
Net Cash from/(used) Investing Activities	(133 073)	(138 845)	(38 831)		(47 487)	35.7%	(26 971)	19.4%	(113 289)	81.6%	(25 940)	65.2%	4.0%
, , , ,	(100 010)	(100 040)	(00 00 1)	ESIE //	(47.407)	00.170	(2007.1)	10.470	(110 200)	01.0%	(20 040)	00.270	4.070
Cash Flow from Financing Activities													
Receipts	-			-	-		-	-		-		-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(784)	(784)	-	-	(392)	50.0%	-	-	(392)	50.0%		50.0%	-
Repayment of borrowing	(784)	(784)	-	-	(392)	50.0%	-	-	(392)	50.0%	-	50.0%	-
Net Cash from/(used) Financing Activities	(784)	(784)	-	-	(392)	50.0%			(392)	50.0%		50.0%	
Net Increase/(Decrease) in cash held	3 035	11 250	3 129	103.1%	16 418	541.0%	27 140	241.3%	46 688	415.0%	17 323	1 098.5%	56.7%
Cash/cash equivalents at the year begin:	3 013	3 099	3 098	102.8%	6 227	206.7%	22 646	730.7%	3 098	100.0%	15 561	100.0%	45.5%
Cash/cash equivalents at the year end:	6 048	14 349	6 227	103.0%	22 646	374.5%	49 786	347.0%	49 786	347.0%	32 885	1 091.5%	51.4%
	1			1		1						1	

Part 4: Debtor Age Analysis

	0 - 30	Davis	31 - 60 Davs		61 - 90 Davs		Over 90 Days		Total		Actual Bad Deb	ts Written Off to	Impairment
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Iotai		Deb	tors	Counc
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1 905	11.1%	1 282	7.4%	3 434	19.9%	10 601	61.6%	17 222	12.9%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	102	2.8%	161	4.4%	164	4.5%	3 197	88.2%	3 624	2.7%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 200	10.2%	1 186	10.1%	1 714	14.5%	7 701	65.3%	11 801	8.8%	-	-	-
Receivables from Exchange Transactions - Waste Water Manageme	155	7.4%	157	7.5%	114	5.5%	1 661	79.6%	2 086	1.6%	-	-	-
Receivables from Exchange Transactions - Waste Management	93	5.9%	94	5.9%	86	5.5%	1 308	82.7%	1 582	1.2%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-		-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 635	2.7%	0	-	0	-	94 744	97.3%	97 379	72.8%	-	-	-
Total By Income Source	6 091	4.6%	2 880	2.2%	5 512	4.1%	119 211	89.2%	133 695	100.0%		-	-
Debtors Age Analysis By Customer Group													
Organs of State	38	23.8%	38	23.8%	5	3.4%	78	48.9%	160	.1%	-	-	-
Commercial	666	4.7%	806	5.7%	976	6.9%	11 683	82.7%	14 130	10.6%	-	-	-
Households	5 228	4.4%	1 838	1.6%	4 349	3.7%	106 985	90.4%	118 400	88.6%	-	-	-
Other	159	15.9%	198	19.7%	182	18.1%	466	46.4%	1 005	.8%	-	-	-
Total By Customer Group	6 091	4.6%	2 880	2.2%	5 512	4.1%	119 211	89.2%	133 695	100.0%			

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-		-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-		-	-	-	-	-	-
Trade Creditors	2	100.0%	-	-	-	-	-	-	2	54.7%
Auditor-General	-	-	-		-	-	-	-	-	-
Other	1	52.9%	1	47.1%	-	-	-	-	2	45.3%
Total	3	78.7%	1	21.3%		-	-	-	4	100.0%

Contact Details

Contact Details		
Municipal Manager	Mr Tshepo Bloom	053 773 9300
Financial Manager	Ms Boinelo Dorcas Mothaning	053 773 9300

NORTHERN CAPE: GA-SEGONYANA (NC452) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

Part 1: Operating Revenue and Expenditure	2014/15										201	3/14	
	Bud	get	First (Quarter	Second	l Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2013/14 to Q3 of 2014/1
R thousands										budget		budget	
Operating Revenue and Expenditure													
Operating Revenue	303 146	298 886	91 232	30.1%	58 861	19.4%	58 658	19.6%	208 751	69.8%	51 886	65.6%	13.1%
Property rates	33 537	33 037	21 388	63.8%	2 791	8.3%	2 829	8.6%	27 008	81.8%	2 289	69.4%	23.6%
Property rates - penalties and collection charges	-	-	21000	-	2701	-	2 025	0.070	2, 000			-	20.07
Service charges - electricity revenue	82 144	82 044	11 344	13.8%	9 496	11.6%	13 284	16.2%	34 124	41.6%	11 503	67.8%	15.59
Service charges - water revenue	21 941	14 976	3 518	16.0%	4 206	19.2%	4 533	30.3%	12 257	81.8%	3 819	67.3%	18.75
Service charges - sanitation revenue	10 166	10 256	2 542	25.0%	2 606	25.6%	2 616	25.5%	7 764	75.7%	2 300	72.7%	13.8
Service charges - refuse revenue	9 389	9 299	1 726	18.4%	1 737	18.5%	1745	18.8%	5 208	56.0%	1 553	64.0%	12.4
Service charges - other	3 303	3 2 3 3	1720	10.470	1131	10.376	1745	10.076	3 200	30.076	1 303	04.076	12.4
Rental of facilities and equipment	1 896	1 828	297	15.7%	238	12.5%	252	13.8%	786	43.0%	263	46.2%	(4.2%
Interest earned - external investments	1 030	1 020	231	13.770	230	12.370	202	13.076	700	43.076	216	64.2%	(100.0%
Interest earned - external investments Interest earned - outstanding debtors	1 139	3 839	841	73.9%	1 065	93.5%	1 060	27.6%	2 967	77.3%	22	52.2%	4 768.95
Dividends received	1 139	2 039	041	73.9%	1 000	93.3%	1 000	27.0%	2 907	11.3%	22	32.2%	4 /00.9
Fines	4 301	2 301	636	14.8%	329	7.7%	291	12.6%	1 256	54.6%	278	43.0%	4.75
Licences and permits	3 362	3 318	896	26.7%	710	21.1%	765	23.1%	2 370	71.4%	640	70.3%	19.59
Agency services	1 573	1773	421	26.8%	219	13.9%	488	27.5%	1 128	63.6%	395	78.0%	23.49
Agency services Transfers recognised - operational	98 754	103 333	37 293	26.8%	29 447	13.9%	468 26 146	27.5%	92 885	89.9%	23 342	90.7%	12.05
	34 945	32 882	10 332	29.6%	6 017	17.2%	4 649	14.1%	20 998	63.9%	5 266	30.2%	(11.7%
Other own revenue		32 882	10 332		6 017	17.2%		14.1%	20 998		5 266	30.2% 43.8%	(11.7%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	43.8%	-
Operating Expenditure	294 001	291 375	67 857	23.1%	59 928	20.4%	55 568	19.1%	183 353	62.9%	85 954	68.7%	(35.4%
Employee related costs	85 703	82 118	19 253	22.5%	22 470	26.2%	21 153	25.8%	62 877	76.6%	16 144	71.9%	
Remuneration of councillors	6 602	6 757	1 675	25.4%	1 666	25.2%	1 644	24.3%	4 985	73.8%	1 960	75.1%	(16.19
Debt impairment	505	505	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	37 639	37 639	-	-	-	-	-	-	-	-	21 706	57.4%	(100.09
Finance charges	2 964	2 964	-	-	40	1.3%	85	2.9%	125	4.2%	-	-	(100.09
Bulk purchases	60 766	60 766	22 769	37.5%	12 217	20.1%	12 677	20.9%	47 663	78.4%	11 601	73.6%	9.3
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	7 740	8 072	1 902	24.6%	2 131	27.5%	1 790	22.2%	5 823	72.1%	1 531	52.8%	17.0
Transfers and grants	3 336	3 590	546	16.4%	3 473	104.1%	338	9.4%	4 356	121.3%	-	-	(100.09
Other expenditure	88 746	88 964	21 712	24.5%	17 932	20.2%	17 882	20.1%	57 525	64.7%	33 012	70.7%	(45.89
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	9 145	7 510	23 375		(1 066)		3 089		25 398		(34 068)		
Transfers recognised - capital	96 197	98 165	26 867	27.9%	21 963	22.8%	7 459	7.6%	56 289	57.3%	10 417	61.8%	(28.49
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	105 342	105 675	50 242		20 897		10 548		81 687		(23 651)		
Taxation	-	-		-	-	-	-	-	-		-	-	-
Surplus/(Deficit) after taxation	105 342	105 675	50 242		20 897		10 548		81 687		(23 651)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-		-	-
Surplus/(Deficit) attributable to municipality	105 342	105 675	50 242		20 897		10 548		81 687		(23 651)		
Share of surplus/ (deficit) of associate											, ,		
Surplus/(Deficit) for the year	105 342	105 675	50 242		20 897		10 548		81 687		(23 651)		
our price (perior) for the year	100 342	100 010	JU 242		20 031		10 340		0.007		(20 001)		4

					201	14/15					201	13/14	
	Bud	get	First C	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/1
Capital Revenue and Expenditure													
Source of Finance	128 705	128 368	29 828	23.2%	22 778	17.7%	8 893	6.9%	61 499	47.9%	15 282	47.9%	(41.8%
National Government	96 197	98 165	26 867	27.9%	21 963	22.8%	7 460	7.6%	56 290	57.3%	10 417	61.8%	
	96 197	98 165	26 867	27.9%	21 963	22.8%	7 460	7.6%	56 290	57.3%	10 417	61.8%	(28.4
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-		-	-	-	-		-		-	-		-
Other transfers and grants													
Transfers recognised - capital	96 197 3 705	98 165 3 705	26 867	27.9%	21 963	22.8%	7 460	7.6%	56 290	57.3%	10 417	61.8%	(28.49
Borrowing Internally generated funds	8 803	6 498	2 961	33.6%	814	9.3%	1 434	22 1%	5 210	80.2%	4 865	36.3%	(70.59
Internally generated funds Public contributions and donations	20 000	20 000	2 961		814	9.3%	1 434		5 210		4 865	3b.3%	(/0.5
Public contributions and donations	20 000	20 000		-	-		-	-		-			-
Capital Expenditure Standard Classification	128 705	128 368	29 828	23.2%	22 778	17.7%	8 893	6.9%	61 499	47.9%	15 282	47.9%	(41.89
Governance and Administration	2 351	1 786	50	2.1%	71	3.0%	39	2.2%	160	8.9%	156	53.5%	(75.19
Executive & Council	1 050	930	3	.3%	1	.1%	-	-	4	.5%	21	37.0%	(100.09
Budget & Treasury Office	536	496	8	1.5%	50	9.3%	35	7.1%	93	18.8%	65	95.0%	(45.8)
Corporate Services	765	360	39	5.0%	20	2.7%	3	.9%	62	17.3%	69	32.7%	(95.2)
Community and Public Safety	1 994	1 541	15	.8%	172	8.6%	41	2.7%	228	14.8%	60	206.3%	(31.59
Community & Social Services	1 994	1 541	15	.8%	172	8.6%	41	2.7%	228	14.8%	60	39.4%	(31.5)
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	25 722	26 656	5 398	21.0%	14 120	54.9%	2 039	7.6%	21 557	80.9%	3 317	34.6%	(38.5
Planning and Development	10 085	11 598	3 798	37.7%	1 797	17.8%	1 758	15.2%	7 354	63.4%	2 060	20.2%	(14.79
Road Transport	15 637	15 058	1 599	10.2%	12 323	78.8%	280	1.9%	14 203	94.3%	1 256	52.8%	(77.79
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	98 638	98 384	24 366	24.7%	8 415	8.5%	6 775	6.9%	39 555	40.2%	11 750	54.4%	
Electricity	1 000	-	-	-	-	-	-	-	-	-	4 548	109.1%	(100.0
Water	97 638	86 637	23 822	24.4%	7 990	8.2%	6 487	7.5%	38 299	44.2%	6 629	52.0%	(2.1
Waste Water Management	- 1	11 748	544	-	425	-	288	2.4%	1 256	10.7%	573	19.3%	(49.8
Waste Management	- 1	-	-	-	-	-	-	-	-	-	-	-	-
Other				-									-

Part 3: Cash Receipts and Payments		2014/15									201	13/14	
	Bud	iget	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third 0	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2013/14 to Q3 of 2014/15
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	373 260	348 153	149 755	40.1%	75 743	20.3%	107 466	30.9%	332 964	95.6%	119 746	95.0%	(10.3%)
Ratepayers and other	177 227	142 816	62 672	35.4%	35 028	19.8%	47 592	33.3%	145 292	101.7%	72 576	91.0%	(34.4%)
Government - operating	98 754	103 333	40 523	41.0%	30 338	30.7%	26 525	25.7%	97 386	94.2%	25 037	112.9%	5.9%
Government - capital	96 197	98 165	45 719	47.5%	9 312	9.7%	32 289	32.9%	87 320	89.0%	21 894	80.6%	47.5%
Interest	1 082	3 839	841	77.7%	1 065	98.4%	1 060	27.6%	2 967	77.3%	238	59.1%	345.3%
Dividends	-		-	-	-	-	-	-	_	-	-		-
Payments	(256 254)	(233 436)	(98 101)	38.3%	(64 111)	25.0%	(69 097)	29.6%	(231 309)	99.1%	(92 414)	85.8%	(25.2%)
Suppliers and employees	(253 290)	(226 882)	(97 555)	38.5%	(60 599)	23.9%	(68 674)	30.3%	(226 829)	100.0%	(92 414)	86.7%	(25.7%)
Finance charges	(2 964)	(2 964)	-	-	(40)	1.3%	(85)	2.9%	(125)	4.2%		-	(100.0%)
Transfers and grants		(3 590)	(546)	-	(3 473)	-	(338)	9.4%	(4 356)	121.3%	-		(100.0%)
Net Cash from/(used) Operating Activities	117 007	114 718	51 654	44.1%	11 632	9.9%	38 369	33.4%	101 655	88.6%	27 332	136.4%	40.4%
Cash Flow from Investing Activities													
Receipts				-	_		_					23.6%	
Proceeds on disposal of PPE	_		_	_	_	_	_		_	_	_	23.6%	
Decrease in non-current debtors	_		_	_	_	_	_	_	_	_	_	20.070	
Decrease in other non-current receivables		_	_	_	_	_	_		_	_	_	_	
Decrease (increase) in non-current investments	_		_	_	_	_	_	_	_	_	_	_	
Payments	(128 705)	(124 663)	(29 828)	23.2%	(22 778)	17.7%	(8 893)	7.1%	(61 499)	49.3%	(15 282)	72.2%	(41.8%)
Capital assets	(128 705)	(124 663)	(29 828)	23.2%	(22 778)	17.7%	(8 893)	7.1%	(61 499)	49.3%	(15 282)	72.2%	(41.8%)
Net Cash from/(used) Investing Activities	(128 705)	(124 663)	(29 828)		(22 778)	17.7%	(8 893)	7.1%	(61 499)	49.3%	(15 282)	72.5%	(41.8%)
Cash Flow from Financing Activities													
Receipts				-	-		-		-		-		
Short term loans	_	_	_	-	-	-	-	_	_	_	-	_	
Borrowing long term/refinancing	_		_	-	-	-	-	-	_	_	-		
Increase (decrease) in consumer deposits	_	_	_	-	-	-	-	_	_	_	-	_	
Payments	(2 400)	(3 705)	(40)	1.7%	(1 079)	45.0%	(1 092)	29.5%	(2 211)	59.7%	(39)	51.9%	2 667.7%
Repayment of borrowing	(2 400)	(3 705)	(40)		(1 079)	45.0%	(1 092)	29.5%	(2 211)	59.7%	(39)	51.9%	2 667.7%
Net Cash from/(used) Financing Activities	(2 400)	(3 705)	(40)		(1 079)	45.0%	(1 092)	29.5%	(2 211)	59.7%	(39)	51.9%	2 667.7%
Net Increase/(Decrease) in cash held	(14 099)	(13 650)	21 786	(154.5%)	(12 224)	86.7%	28 383	(207.9%)	37 944	(278.0%)	12 010	(312.5%)	136.3%
Cash/cash equivalents at the year begin:	48 159	14 956	16 330	33.9%	38 116	79.1%	25 892	173.1%	16 330	109.2%	38 875	98.5%	(33.4%)
Cash/cash equivalents at the year end:	34 061	1 305	38 116	111.9%	25 892	76.0%	54 275	4 158.2%	54 275	4 158.2%	50 885	668.5%	6.7%
Gasticasti equivalents at the year end.	34 061	1 303	30 116	111.9%	23 892	10.0%	34 2/3	4 138.2%	34 2/3	4 136.2%	JU 883	008.3%	6.7%

Part 4: Debtor Age Analysis

	0 - 30	Davis	31 - 60 Davs		61 - 90 Davs		Over 90 Davs		Total		Actual Bad Deb	ts Written Off to	Impairment
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		rotar		Deb	tors	Coun
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1 295	25.4%	760	14.9%	548	10.7%	2 507	49.1%	5 109	7.2%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	3 279	37.1%	1 187	13.4%	771	8.7%	3 597	40.7%	8 835	12.4%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	974	4.0%	433	1.8%	341	1.4%	22 371	92.8%	24 119	33.9%	-	-	-
Receivables from Exchange Transactions - Waste Water Manageme	811	7.0%	484	4.1%	398	3.4%	9 977	85.5%	11 671	16.4%	-	-	-
Receivables from Exchange Transactions - Waste Management	477	6.7%	272	3.8%	228	3.2%	6 198	86.4%	7 175	10.1%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	307	6.6%	304	6.5%	299	6.4%	3 774	80.6%	4 685	6.6%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	4 305	45.5%	(723)	(7.6%)	782	8.3%	5 104	53.9%	9 468	13.3%	-	-	-
Total By Income Source	11 450	16.1%	2 718	3.8%	3 366	4.7%	53 528	75.3%	71 062	100.0%		-	-
Debtors Age Analysis By Customer Group													
Organs of State	4 190	24.8%	349	2.1%	937	5.5%	11 410	67.6%	16 887	23.8%	-	-	-
Commercial	4 117	35.4%	368	3.2%	834	7.2%	6 303	54.2%	11 622	16.4%	-	-	-
Households	3 020	7.5%	1 876	4.6%	1 513	3.7%	33 983	84.1%	40 393	56.8%	-	-	-
Other	122	5.6%	124	5.8%	83	3.8%	1 831	84.8%	2 161	3.0%		-	-
Total By Customer Group	11 450	16.1%	2 718	3.8%	3 366	4.7%	53 528	75.3%	71 062	100.0%			

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	0	100.0%	0	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	0	100.0%	0	100.0%

Contact Details

Municipal Manager	Mr Edward Ntefang	053 712 9333
Financial Manager	Me Managla Samana	053 712 9370

NORTHERN CAPE: GAMAGARA (NC453) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expenditure	2014/15										201	3/14	
	Bud	get	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main	Actual Expenditure	2nd Q as % of Main	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as	Actual Expenditure	Total Expenditure as	Q3 of 2013/14 to Q3 of 2014/15
R thousands				appropriation		appropriation				% of adjusted budget		% of adjusted budget	
Operating Revenue and Expenditure													
Operating Revenue	634 709	476 576	316 821	49.9%	105 323	16.6%	52 806	11.1%	474 950	99.7%	57 922	74.4%	(8.8%)
	396 608	177 803	253 912	64.0%	50 281	12.7%	16 583	9.3%	320 776	180.4%	5 657	57.4%	193.2%
Property rates Property rates - penalties and collection charges	390 000	1// 803	253 912	64.0%	50 281	12.7%	10 383	9.3%	320 / /6	180.4%	5 657	57.4%	193.2%
	115 695	132 695	26 539	22.9%	19 791	17.1%	29 558	22.3%	75 888	57.2%	21 220	62.3%	39.3%
Service charges - electricity revenue	51 851	132 695	26 539 11 324	22.9%	16 419	31.7%	4 328	6.3%	75 888 32 071	46.6%	13 333	64.0%	(67.5%
Service charges - water revenue	22 341	39 341	10 141	45.4%	2 906	13.0%	4 328 748	1.9%	13 795	46.6% 35.1%	2 534	29.6%	
Service charges - sanitation revenue	22 341 14 893	39 341 14 893	10 141 3 973	45.4% 26.7%	2 906 3 993	13.0%	1 060	1.9% 7.1%	13 /95 9 025	35.1% 60.6%	2 534 3 538	29.6% 76.6%	(70.5%
Service charges - refuse revenue		14 893		20.7%	3 993	20.6%		7.1%	9 025		3 338	70.0%	(70.0%)
Service charges - other				-	-		-	-	-	-	-		-
Rental of facilities and equipment	715	715	117	16.3%	102	14.3%	38	5.3%	257	35.9%	85	56.0%	(55.3%
Interest earned - external investments	500	500	222	44.4%	50	9.9%	293	58.5%	564	112.8%	73	66.2%	301.7%
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	5	-	-	-	-	-	-	-	-	-	-	-
Fines	314	306	169	53.6%	21	6.8%	19	6.1%	208	68.1%	17	43.4%	7.5%
Licences and permits	872	868	103	11.8%	252	28.8%	5	.5%	359	41.3%	160	74.4%	(97.1%)
Agency services	2 9 1 9	2 177	275	9.4%	733	25.1%	52	2.4%	1 061	48.7%	385	74.4%	(86.4%)
Transfers recognised - operational	25 569	33 203	9 370	36.6%	9 127	35.7%	27	.1%	18 524	55.8%	10 154	71.3%	(99.7%)
Other own revenue	2 432	5 218	678	27.9%	1 648	67.8%	96	1.8%	2 422	46.4%	765	1 051.2%	(87.5%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	52.8%	-
Operating Expenditure	367 295	371 267	88 578	24.1%	72 512	19.7%	44 400	12.0%	205 490	55.3%	46 383	61.8%	(4.3%)
Employee related costs	110 755	110 918	24 629	22.2%	25 851	23.3%	8 675	7.8%	59 155	53.3%	17 965	75.5%	(51.7%)
Remuneration of councillors	2 890	2 890	664	23.0%	664	23.0%	229	7.9%	1 558	53.9%	749	69.3%	(69.4%)
Debt impairment	6 849	6 849	3 039	44.4%	3 039	44.4%	3 039	44.4%	9 116	133.1%	-	-	(100.0%
Depreciation and asset impairment	53 820	54 839	13 710	25.5%	13 710	25.5%	9 140	16.7%	36 559	66.7%	-	-	(100.0%
Finance charges	3 774	3 774	52	1.4%	1 713	45.4%	17	.5%	1 782	47.2%	1	50.0%	2 858.3%
Bulk purchases	111 221	111 221	30 009	27.0%	15 037	13.5%	14 923	13.4%	59 969	53.9%	17 655	64.8%	(15.5%)
Other Materials	-	-	4 930	-	2 773	-	1 833	-	9 536	-	1 996	-	(8.2%)
Contracted services	6 662	6 662	1 767	26.5%	1 492	22.4%	883	13.3%	4 142	62.2%	1 384	70.5%	(36.2%)
Transfers and grants	-	-	798	-	718	-	1 197	-	2 712	-	734	26.5%	63.0%
Other expenditure	71 324	74 115	8 980	12.6%	7 515	10.5%	4 464	6.0%	20 960	28.3%	5 899	47.9%	(24.3%)
Loss on disposal of PPE	-	-		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	267 414	105 308	228 244		32 811		8 406		269 460		11 539		
Transfers recognised - capital	20 438	70 413	4 781	23.4%	9 711	47.5%	2 659	3.8%	17 151	24.4%	7 201	20.0%	(63.1%
Contributions recognised - capital	- 1	-	-	-	-	-	-	-	-	-	-	-	- 1
Contributed assets	64 500	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	352 352	175 721	233 025		42 522		11 065		286 612		18 740		
Taxation	-	-		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	352 352	175 721	233 025		42 522		11 065		286 612		18 740		
Attributable to minorities	-	-	-	-		-		-	-	-		-	
Surplus/(Deficit) attributable to municipality	352 352	175 721	233 025		42 522		11 065		286 612		18 740		
Share of surplus/ (deficit) of associate	-	-		-		-		-		-		-	-
Surplus/(Deficit) for the year	352 352	175 721	233 025		42 522		11 065		286 612		18 740		

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expenditure 2014/15 2013/14												r	
								_					
	Bud	<u> </u>	First C			Quarter		Quarter		o Date		Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2013/14
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted budget	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2014/15
				appropriation		appropriation				% of adjusted		% of adjusted	
R thousands										budget		budget	
Capital Revenue and Expenditure													
Source of Finance	352 352	175 191	15 699	4.5%	15 747	4.5%	8 179	4.7%	39 624	22.6%	14 051	33.8%	(41.8%
National Government	17 438	17 811	2 613	15.0%	4 983	28.6%	381	2.1%	7 977	44.8%	6 301	35.6%	(94.0%
Provincial Government	3 000	16 372	3 216	107.2%	1 273	42.4%	1 025	6.3%	5 514	33.7%	3 111	24.9%	(67.1%
District Municipality	-	-	-	-		-	-	-		-	-	-	
Other transfers and grants				-		-	-	-		-	-	-	-
Transfers recognised - capital	20 438	34 183	5 829	28.5%	6 257	30.6%	1 406	4.1%	13 491	39.5%	9 412	30.6%	(85.1%)
Borrowing	-	-	-	-		-	-	-		-	-	-	-
Internally generated funds	267 414	104 778	5 726	2.1%	7 134	2.7%	5 543	5.3%	18 403	17.6%	303	13.0%	1 729.4%
Public contributions and donations	64 500	36 230	4 144	6.4%	2 357	3.7%	1 229	3.4%	7 730	21.3%	4 336	60.1%	(71.6%)
Capital Expenditure Standard Classification	352 352	175 191	15 699	4.5%	15 747	4.5%	8 179	4.7%	39 624	22.6%	14 051	33.8%	(41.8%)
Governance and Administration	13 632	8 857	660	4.8%	3		2 989	33.7%	3 652	41.2%	154	52.6%	1 841.4%
Executive & Council	361	361	16	4.4%	3	.8%	-	-	19	5.2%	-	156.0%	-
Budget & Treasury Office	2 212	237	8	.4%	-	-	-	-	8	3.3%	13	103.9%	(100.0%)
Corporate Services	11 060	8 259	636	5.8%	-	-	2 989	36.2%	3 625	43.9%	141	26.7%	2 025.7%
Community and Public Safety	44 818	28 319	3 496	7.8%	1 389	3.1%	568	2.0%	5 453	19.3%	1 406	11.1%	(59.6%)
Community & Social Services	6 041	2 176	12	.2%	-	-	-	-	12	.6%	20	1.5%	(100.0%
Sport And Recreation	12 705	7 235	276	2.2%	91	.7%	163	2.2%	530	7.3%	93	25.2%	74.5%
Public Safety	9 977	17	-	-	-	-	-	-	-	-	4	11.9%	(100.0%
Housing	15 917	18 712	3 203	20.1%	1 273	8.0%	406	2.2%	4 882	26.1%	1 289	10.8%	(68.5%)
Health	178	178	4	2.3%	25	13.9%	-	-	29	16.1%	-	-	-
Economic and Environmental Services	33 965	22 533	1 532	4.5%	1 241	3.7%	1 229	5.5%	4 002	17.8%	4 416	90.8%	(72.2%)
Planning and Development	2 985	2 822	15	.5%	28	.9%	-	-	42	1.5%	44	13.0%	(100.0%)
Road Transport	30 980	19 710	1 518	4.9%	1 213	3.9%	1 229	6.2%	3 960	20.1%	4 372	97.6%	(71.9%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	259 938	115 483	10 010	3.9%	13 114	5.0%	3 392	2.9%	26 517	23.0%	8 074	32.6%	(58.0%
Electricity	38 346	17 601	620	1.6%	741	1.9%	46	.3%	1 408	8.0%	959	13.2%	(95.2%
Water	173 092	50 665	2 715	1.6%	2 109	1.2%	1 939	3.8%	6 763	13.3%	2 941	26.9%	(34.1%
Waste Water Management	32 178	32 760	6 675	20.7%	7 329	22.8%	623	1.9%	14 626	44.6%	4 174	44.8%	(85.1%
Waste Management	16 322	14 457	-	-	2 935	18.0%	785	5.4%	3 720	25.7%	-	-	(100.0%
Other	-		-	-		-	-	-		-	-	-	

Part 3: Cash Receipts and Payments		2014/15										3/14	
	Buc	iget	First C	Quarter	Second	Quarter	Third 0	Quarter	Year t	o Date	Third 0	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2013/14
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2014/15
R thousands										buuget		buuget	
Cash Flow from Operating Activities													
Receipts	626 040	497 015	53 353	8.5%	46 873	7.5%	50 177	10.1%	150 403	30.3%	74 732	69.7%	(32.9%)
Ratepayers and other	579 533	442 873	38 980	6.7%	26 872	4.6%	47 375	10.7%	113 227	25.6%	46 092	63.4%	2.8%
Government - operating	25 569	33 203	9 370	36.6%	9 654	37.8%	1 081	3.3%	20 105	60.6%	11 028	81.1%	(90.2%)
Government - capital	20 438	20 438	4 781	23.4%	10 297	50.4%	1 429	7.0%	16 507	80.8%	17 528	96.0%	(91.8%)
Interest	500	500	222	44.4%	50	9.9%	293	58.5%	564	112.8%	84	28.8%	247.7%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(299 494)	(299 494)	(70 504)	23.5%	(49 101)	16.4%	(41 810)	14.0%	(161 415)	53.9%	(46 715)	92.4%	(10.5%)
Suppliers and employees	(295 720)	(231 529)	(69 654)	23.6%	(46 671)	15.8%	(40 575)	17.5%	(156 900)	67.8%	(45 518)	97.5%	(10.9%)
Finance charges	(3 774)	(3 774)	(52)	1.4%	(1 713)	45.4%	(34)	.9%	(1 799)	47.7%	(251)	69.2%	(86.3%)
Transfers and grants	-	(64 191)	(798)	-	(718)	-	(1 200)	1.9%	(2 715)	4.2%	(946)	34.7%	26.9%
Net Cash from/(used) Operating Activities	326 546	197 521	(17 151)	(5.3%)	(2 228)	(.7%)	8 368	4.2%	(11 011)	(5.6%)	28 017	45.2%	(70.1%)
Cash Flow from Investing Activities													
Receipts	69 500	69 500									1 245	22.9%	(100.0%)
Proceeds on disposal of PPE	64 500	64 500	_	_	_	_	_	_	_	_	1 245	38.2%	(100.0%)
Decrease in non-current debtors	5 000	5 000	_	-	-	-	-	-	_	_			(,
Decrease in other non-current receivables	-	-	-	-	-	-	-		_	-	-		
Decrease (increase) in non-current investments		_	_	-	-	-	-	-	_	_	_		
Payments	(281 882)	(281 882)	(12 338)	4.4%	(14 772)	5.2%	(8 179)	2.9%	(35 289)	12.5%	(24 552)	44.7%	(66.7%)
Capital assets	(281 882)	(281 882)	(12 338)	4.4%	(14 772)	5.2%	(8 179)	2.9%	(35 289)	12.5%	(24 552)	44.7%	(66.7%)
Net Cash from/(used) Investing Activities	(212 382)	(212 382)	(12 338)	5.8%	(14 772)	7.0%	(8 179)	3.9%	(35 289)	16.6%	(23 307)	49.3%	(64.9%)
Cash Flow from Financing Activities													
Receipts	550	550	133	24.1%	150	27.3%	4	.8%	287	52.2%	34	133.1%	(87.8%)
Short term loans	330	330	133	24.170	130	21.570	-	.070	201	32.270	34	133.170	(07.070)
Borrowing long term/refinancing										-			
Increase (decrease) in consumer deposits	550	550	133	24.1%	150	27.3%	4	.8%	287	52.2%	34	133.1%	(87.8%)
Payments	(3 774)	(3 774)	155	24.170		21.376		.0.0	201	32.276		155.176	(01.070)
Repayment of borrowing	(3 774)	(3 774)	-	1		1					1		
Net Cash from/(used) Financing Activities	(3 224)	(3 224)	133	(4.1%)	150	(4.7%)	4	(.1%)	287	(8.9%)	34	(20.3%)	(87.8%)
Net Increase/(Decrease) in cash held	110 941	(18 084)	(29 356)	(26.5%)	(16 850)	(15.2%)	193	(1.1%)	(46 013)	254.4%	4 745	32.6%	(95.9%)
Cash/cash equivalents at the year begin:	64 248	64 248	(23 330)	(20.570)	(29 356)	(45.7%)	(46 206)	(71.9%)	(40 013)	204.470	3 449	52.070	(1 439.7%)
Cash/cash equivalents at the year end:	175 189	46 164	(29 356)	(16.8%)	(46 206)	(26.4%)	(46 013)	(99.7%)	(46 013)	(99.7%)	8 194	15.3%	(661.6%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to	Impairment - Counc
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Manageme	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source		-				-		-	-	-			-
Debtors Age Analysis By Customer Group													
Organs of State			-		-	-	-			-		-	
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-
Households			-	-	-	-	-	-		-		-	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group													

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total		-	-		-	-	-		-	

Contact Details

Municipal Manager	Mr Clement Itumeleng	053 723 2261
Financial Manager	Mr Moses Grand	053 723 2261

NORTHERN CAPE: JOHN TAOLO GAETSEWE (DC45) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure	2014/15									201	3/14		
	Bud	get	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	1
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/15
Operating Revenue and Expenditure													
Operating Revenue	106 726	106 726	30 445	28.5%	21 034	19.7%	21 424	20.1%	72 903	68.3%	22 786	83.9%	(6.0%)
Property rates	100 720	100 720	(7)	20.570	21004	13.770	21.424	20.170	(7)	00.370	22 100	05.570	(0.070)
Property rates - penalties and collection charges			(1)						(1)				
Service charges - electricity revenue	_		_	-					_	_	_	_	_
Service charges - water revenue	_	_	_	_	_	_	_	_	_	_	_	_	_
Service charges - sanitation revenue	_	_	_	_	_	_	_	_	_	_	_	_	_
Service charges - refuse revenue	_	_	_	_	_	_	_	_	_	_	_	_	_
Service charges - other	_	_	(8)	_	_	_	_	_	(8)	_	_	_	_
Rental of facilities and equipment	80	80	19	23.2%	18	22.0%	18	22.0%	54	67.2%	26	88.3%	(32.9%
Interest earned - external investments	2 757	2 757	1 058	38.4%	130	4.7%	186	6.8%	1 374	49.8%	572	89.9%	(67.5%
Interest earned - outstanding debtors	-		53	-		-		-	53	-	33	-	(100.0%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	
Fines	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	73 236	73 236	30 107	41.1%	20 690	28.3%	21 107	28.8%	71 904	98.2%	21 347	93.5%	(1.1%
Other own revenue	30 653	30 653	(777)	(2.5%)	193	.6%	113	.4%	(470)	(1.5%)	808	15.5%	(86.0%)
Gains on disposal of PPE	-	-	-	-	4	-	-	-	4	-	-	-	-
Operating Expenditure	100 140	100 140	19 566	19.5%	22 935	22.9%	19 099	19.1%	61 600	61.5%	16 691	62.5%	14.4%
Employee related costs	56 016	56 016	11 875	21.2%	13 987	25.0%	11 730	20.9%	37 592	67.1%	11 476	68.6%	2.2%
Remuneration of councillors	4 872	4 872	1 006	20.7%	1 009	20.7%	1 014	20.8%	3 029	62.2%	994	64.9%	2.0%
Debt impairment	-			-		-		-		-	173	-	(100.0%
Depreciation and asset impairment	861	861	-	-	-	-	-	-	-	-	-	.1%	-
Finance charges	264	264	-	-	-	-	395	150.0%	395	150.0%	395	155.1%	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	-	-	276	-	53	-	-	-	329	-	-	-	-
Contracted services	2 130	2 130	641	30.1%	(316)	(14.8%)	143	6.7%	468	22.0%	394	35.0%	(63.5%)
Transfers and grants	10 002	10 002	1 240	12.4%	2 244	22.4%	2 182	21.8%	5 666	56.6%	1 709	-	27.6%
Other expenditure	25 996	25 996	4 529	17.4%	5 973	23.0%	3 636	14.0%	14 138	54.4%	1 550	41.9%	134.69
Loss on disposal of PPE	-	-	-	-	(16)	-	-	-	(16)	-	-	-	-
Surplus/(Deficit)	6 585	6 585	10 878		(1 901)		2 325		11 303		6 095		
Transfers recognised - capital	-		-	9	930	-	-	-	930	-	-		
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-		-	-		-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	6 585	6 585	10 878		(971)		2 325		12 233		6 095		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	6 585	6 585	10 878		(971)		2 325		12 233		6 095		
Attributable to minorities	-		-	-	•	-	-	-	-	-	·	-	-
Surplus/(Deficit) attributable to municipality	6 585	6 585	10 878		(971)		2 325		12 233		6 095		
Share of surplus/ (deficit) of associate						-			-	-		-	-
Surplus/(Deficit) for the year	6 585	6 585	10 878		(971)		2 325		12 233		6 095		

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expenditure		2014/15										13/14	ı
	Bud	lget	First 0	Quarter		Quarter	Third	Quarter	Year t	o Date		Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/15
Capital Revenue and Expenditure													
Source of Finance	0	0	405	40 488 600.0%	285	28 531 900.0%	231	23 143 200.0%	922	92 163 700.0%	417	20.1%	(44.5%)
National Government	ı		-100	-10 -100 000.070	200	20 001 000.070	20.	20 140 200.070		02 100 100.070	37	20.170	(100.0%)
Provincial Government													(100.070)
District Municipality								_					
Other transfers and grants					_		-	-			-		
Transfers recognised - capital											37		(100.0%)
Borrowing	-		-	-	-	-	-	-		-			
Internally generated funds	-		382	-	285	-	231	-	899	-	381		(39.2%)
Public contributions and donations	0	0	23	2 310 000.0%	-	-	-	-	23	2 310 000.0%	-	-	-
Capital Expenditure Standard Classification	0	0	405	40 488 600.0%	285	28 531 900.0%	231	23 143 200.0%	922	92 163 700.0%	417	20.1%	(44.5%)
Governance and Administration	0	0	342	34 223 200.0%	285	28 531 900.0%	231	23 143 200.0%	859	85 898 300.0%	381	21.6%	
Executive & Council	-	-	17	-	-	-	161	-	178	-	-	-	(100.0%)
Budget & Treasury Office	-	-	22	-	-	-	41	-	64	-	13	.6%	210.1%
Corporate Services	0	0	303	30 280 000.0%	285	28 531 900.0%	29	2 891 300.0%	617	61 703 200.0%	367	113.7%	(92.1%)
Community and Public Safety			51	-	-	-		-	51		-	-	
Community & Social Services	-	-	13	-	-	-	-	-	13	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	39	-	-	-	-	-	39	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services			11	-	-		-	-	11		37		(100.0%)
Planning and Development	-	-	11	-	-	-	-	-	11	-	37	-	(100.0%
Road Transport	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-		-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other				-	-	-		-			-	-	-

Part 3: Cash Receipts and Payments		2014/15										3/14	
	Buc	lget	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third 0	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2013/14 to Q3 of 2014/15
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	86 286	86 286	36 069	41.8%	21 964	25.5%	21 024	24.4%	79 056	91.6%	28 699	92.7%	(26.7%)
Ratepayers and other	13 050	13 050	6 814	52.2%	1 145	8.8%	131	1.0%	8 090	62.0%	6 945	94.4%	(98.1%)
Government - operating	73 236	73 236	29 097	39.7%	20 690	28.3%	20 707	28.3%	70 493	96.3%	21 149	92.5%	(2.1%)
Government - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	157	-	130	-	186	-	473	-	605	92.1%	(69.2%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(100 141)	(100 141)	(39 708)	39.7%	(6 227)	6.2%	(36 435)	36.4%	(82 370)	82.3%	(12 681)	76.2%	187.3%
Suppliers and employees	(89 875)	(89 875)	(38 608)	43.0%	(3 982)	4.4%	(33 859)	37.7%	(76 449)	85.1%	(10.856)	79.3%	211.9%
Finance charges	(264)	(264)	-	-	-	-	(395)	149.7%	(395)	149.7%	(395)	158.1%	-
Transfers and grants	(10 002)	(10 002)	(1 100)	11.0%	(2 244)	22.4%	(2 182)	21.8%	(5 526)	55.2%	(1 430)	54.8%	52.6%
Net Cash from/(used) Operating Activities	(13 855)	(13 855)	(3 640)	26.3%	15 737	(113.6%)	(15 411)	111.2%	(3 314)	23.9%	16 017	1 481 080.5%	(196.2%)
Cash Flow from Investing Activities													
Receipts				-	_	_	_	_			-	245.6%	
Proceeds on disposal of PPE			_	_	_	_	_		_	_	_	245.6%	
Decrease in non-current debtors	_		_	_	_	_	_	_	_	_	_	240.070	
Decrease in other non-current receivables	_	_	_	_	_	_	_	_	_	_	_		
Decrease (increase) in non-current investments			_	_	_	_	_		_	_	_	_	
Payments	(6 584)	(6 584)	_	_				_	_		_		
Capital assets	(6 584)	(6 584)	_	_	_	_	_		_	_	_	_	
Net Cash from/(used) Investing Activities	(6 584)	(6 584)										(16.9%)	
, , , , , , , , , , , , , , , , , , ,	(****)	(,										(1212,1)	
Cash Flow from Financing Activities													
Receipts		-	-	-	-	-	-	-			-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(264)	(264)	-	-	-	-	-	-		-	-	-	
Repayment of borrowing	(264)	(264)	-	-		-		-		-	-	-	-
Net Cash from/(used) Financing Activities	(264)	(264)		-		-		-	-			-	-
Net Increase/(Decrease) in cash held	(20 703)	(20 703)	(3 640)	17.6%	15 737	(76.0%)	(15 411)	74.4%	(3 314)	16.0%	16 017	(486.7%)	(196.2%)
Cash/cash equivalents at the year begin:	(16 565)	(16 565)	3 577	(21.6%)	(63)	.4%	15 674	(94.6%)	3 577	(21.6%)	679	(8.1%)	2 207.9%
Cash/cash equivalents at the year end:	(37 268)	(37 268)	(63)		15 674	(42.1%)	263	(.7%)	263	(.7%)	16 697	(84.7%)	(98.4%)
Castivasti equivalents at the yell BIU.	(37 200)	(37 200)	(63)	.276	13 674	(42.176)	203	(.776)	203	(.176)	10 097	(04.7%)	(30.4%)

Part 4: Debtor Age Analysis

-	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to	Impairment - Counci
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-		-	-	-
Receivables from Exchange Transactions - Waste Water Manageme	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 263	22.6%	1 181	11.8%	193	1.9%	6 375	63.7%	10 012	100.0%	-	-	-
Total By Income Source	2 263	22.6%	1 181	11.8%	193	1.9%	6 375	63.7%	10 012	100.0%			
Debtors Age Analysis By Customer Group													
Organs of State	2 220	22.4%	1 175	11.9%	190	1.9%	6 304	63.7%	9 889	98.8%			
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	43	35.0%	6	4.6%	3	2.6%	71	57.8%	123	1.2%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Ry Customer Group	2 263	22 6%	1 181	11.8%	193	1 9%	6.375	63.7%	10 012	100.0%			

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	(82)	(100.1%)	62	75.5%	2	1.9%	100	122.6%	82	100.0%
Total	(82)	(100.1%)	62	75.5%	2	1.9%	100	122.6%	82	100.0%

Contact Details

Contact Details		
Municipal Manager	Mrs M P Bokgwathile	053 712 8731
Financial Manager	Mr Lethlogonolo Molale	053 712 8794

NORTHERN CAPE: RICHTERSVELD (NC061) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

Part 1: Operating Revenue and Expenditure	2014/15										201	3/14	
	Bud	lget	First (Quarter	Second	l Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main	Actual Expenditure	2nd Q as % of Main	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as	Actual Expenditure	Total Expenditure as	Q3 of 2013/14 to Q3 of 2014/1
R thousands				appropriation		appropriation				% of adjusted budget		% of adjusted budget	
Operating Revenue and Expenditure													
Operating Revenue	58 218	61 065	19 952	34.3%	15 141	26.0%	25 998	42.6%	61 091	100.0%	7 618	42.5%	241.3%
Property rates	8 824	8 693	8 518	96.5%	(4)	20.070	8 508	97.9%	17 022	195.8%	(1)	(8.5%)	(1 066 307.4%
Property rates - penalties and collection charges	857	1 015	102	11.9%	321	37.5%	71	7.0%	494	48.7%	200	64.1%	(64.5%
Service charges - electricity revenue	9 114	11 057	2 404	26.4%	2 300	25.2%	1 604	14.5%	6 308	57.0%	1 705	64.2%	(5.9%
Service charges - water revenue	5 553	5 181	1 105	19.9%	1 157	20.8%	611	11.8%	2 874	55.5%	780	53.8%	(21.6%
Service charges - sanitation revenue	1 390	3 196	767	55.2%	659	47.4%	354	11.1%	1 780	55.7%	375	78.1%	(5.6%
Service charges - refuse revenue	2 006	3 245	759	37.8%	644	32.1%	355	10.9%	1 757	54.1%	391	72.1%	(9.1%
Service charges - other	2 752	281	9	.3%	12	.4%	10	3.4%	30	10.8%	10	1.8%	(5.0%
Rental of facilities and equipment	2 205	2 163	363	16.5%	288	13.0%	349	16.1%	999	46.2%	478	50.4%	(27.2%
Interest earned - external investments	368	368	47	12.8%	51	13.9%	60	16.3%	158	43.1%	45	26.5%	33.3%
Interest earned - outstanding debtors	1 710	2 275	453	26.5%	508	29.7%	159	7.0%	1 120	49.2%	427	62.6%	(62.7%
Dividends received	- 1		-	-		-	-	-		-	-	-	
Fines	11	6	2	22.4%	1	5.1%	2	38.2%	5	85.1%	2	50.0%	3.4%
Licences and permits	1	26	0	14.2%	0	14.2%	12	43.9%	12	44.5%	0	45.0%	46 124.0%
Agency services	395	381	80	20.1%	101	25.5%	112	29.4%	293	76.7%	110	88.6%	2.0%
Transfers recognised - operational	18 875	21 000	5 073	26.9%	8 874	47.0%	13 635	64.9%	27 583	131.4%	3 084	48.0%	342.1%
Other own revenue	4 158	2 176	269	6.5%	230	5.5%	155	7.1%	655	30.1%	11	40.3%	1 373.6%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	3.7%	-
Operating Expenditure	75 166	61 065	9 291	12.4%	8 832	11.8%	14 141	23.2%	32 264	52.8%	8 921	35.4%	58.5%
Employee related costs	18 583	18 073	4 123	22.2%	4 171	22.4%	4 142	22.9%	12 436	68.8%	3 981	67.0%	4.1%
Remuneration of councillors	2 199	2 277	238	10.8%	238	10.8%	238	10.5%	714	31.4%	238	52.1%	-
Debt impairment	528	5 645	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	4 018	4 265	-	-	-	-	-	-	-	-	-	-	-
Finance charges	610	589	0	-	0	-	0	-	0	.1%	5	6.2%	(98.5%
Bulk purchases	10 650	10 766	2 863	26.9%	2 297	21.6%	2 408	22.4%	7 567	70.3%	2 112	61.9%	14.0%
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	633	323	2	.3%	54	8.5%	2		57	17.7%	62	57.2%	(96.8%
Transfers and grants	26 088	9 711	453	1.7%	695	2.7%	5 624	57.9%	6 773	69.7%	812	7.9%	592.4%
Other expenditure	11 858	9 417	1 611	13.6%	1 377	11.6%	1 727	18.3%	4 715	50.1%	1711	57.7%	.9%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(16 948)		10 662		6 309		11 857		28 827		(1 304)		
Transfers recognised - capital	16 983	18 757	8	-	24	.1%	12	.1%	43	.2%	-	.2%	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	35	18 757	10 669		6 332		11 869		28 870		(1 304)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	35	18 757	10 669		6 332		11 869		28 870		(1 304)		
Attributable to minorities	-		-	-	-	-	-	-	-	-		-	-
Surplus/(Deficit) attributable to municipality	35	18 757	10 669		6 332		11 869		28 870		(1 304)		
Share of surplus/ (deficit) of associate		10.101	10 000		0 002		11 000		200.0		(1.001)		
Surplus/(Deficit) for the year	35	18 757	10 669	_	6 332		11 869		28 870		(1 304)		
Surpius/(Denot) for the year	33	10 / 3/	10 009		0 332		11 009		20 0/0		(1 304)		1

					201	4/15					201	13/14	
	Bud	get	First C	luarter	Second	Quarter	Third	Quarter	Year	to Date	Third (Quarter	ĺ
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/15
Capital Revenue and Expenditure													
Source of Finance	19 618	20 127	1 908	9.7%	1 372	7.0%	2 493	12.4%	5 772	28.7%	334	1.5%	645.69
National Government	17 983	17 033	1 878	10.4%	1 353	7.5%	1 432	8.4%	4 663	27.4%	327	1.9%	337.7
Provincial Government	-	2 734	23	-		-	1 028	37.6%	1 052	38.5%	1	-	160 571.9
District Municipality	-		-	-		-		-	-	-	-	-	-
Other transfers and grants	-		-	-	-	-	-	-		-	-	-	-
Transfers recognised - capital	17 983	19 767	1 901	10.6%	1 353	7.5%	2 460	12.4%	5 715	28.9%	328	1.3%	650.5
Borrowing	-		-	-	-	-	-	-		-	-	-	-
Internally generated funds	107	360	6	5.7%	19	17.4%	32	9.0%	57	15.8%	6	26.1%	397.4
Public contributions and donations	1 528	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	19 618	20 127	1 908	9.7%	1 372	7.0%	2 493	12.4%	5 772	28.7%	334	1.5%	645.69
Governance and Administration	190	155	12	6.6%	0	.1%	58	37.2%	70	45.4%	3	.8%	1 690.89
Executive & Council	150	-	-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	25	30	12	48.7%	-	-	-	-	12	40.6%	-	8.8%	-
Corporate Services	15	125	0	2.0%	0	1.2%	58	46.2%	58	46.5%	3	.4%	1 690.8
Community and Public Safety	588	70	23	4.0%	17	2.9%	8	11.5%	49	69.6%	1		1 152.7
Community & Social Services	330	20	23	7.1%	-	-	8	40.1%	31	157.2%	1	-	1 152.7
Sport And Recreation	178	50	-	-	17	9.7%	-	-	17	34.6%	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	80	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	9 002	7 192	1 866	20.7%	1 353	15.0%	1 379	19.2%	4 598	63.9%	330	3.7%	318.19
Planning and Development	800	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	8 202	7 192	1 866	22.7%	1 353	16.5%	1 379	19.2%	4 598	63.9%	330	3.7%	318.1
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	9 838	12 710	6	.1%	1	-	1 048	8.2%	1 055	8.3%	1	-	149 223.5
Electricity	25	155	-	-	-	-	1	.7%	1	.7%	-	-	(100.09
Water	9 803	9 841	-	-	1	-	27	.3%	27	.3%	1	-	3 737.3
Waste Water Management	10	2 714	6	57.9%	1	6.4%	1 020	37.6%	1 027	37.8%	-	-	(100.09
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other								-					

Part 3: Cash Receipts and Payments		2014/15										3/14	
	Buc	lget	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third 0	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2013/14
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted	Expenditure	Expenditure as % of adjusted	to Q3 of 2014/15
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	75 640	56 084	20 345	26.9%	20 194	26.7%	16 082	28.7%	56 621	101.0%	16 622	(101.7%)	(3.3%)
Ratepayers and other	37 703	46 564	15 272	40.5%	15 757	41.8%	12 610	27.1%	43 638	93.7%	13 538	(104.0%)	(6.9%)
Government - operating	18 876	9 520	5 073	26.9%	4 437	23.5%	3 472	36.5%	12 983	136.4%	3 084	(94.8%)	12.6%
Government - capital	16 983	-	-	-	-	-	-	-	-	-	-		-
Interest	2 078	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(70 348)	(74 769)	(20 250)	28.8%	(19 889)	28.3%	(16 153)	21.6%	(56 292)	75.3%	(16 547)	(119.8%)	(2.4%)
Suppliers and employees	(43 650)	(58 869)	(20 250)	46.4%	(19 888)	45.6%	(16 153)	27.4%	(56 291)	95.6%	(16 541)	(120.0%)	(2.3%)
Finance charges	(610)	-	(0)	-	(0)	-	(0)	-	(0)	-	(6)	(50.4%)	(98.6%)
Transfers and grants	(26 088)	(15 900)	-	-	(1)	-	-	-	(1)	-	-	(129.6%)	-
Net Cash from/(used) Operating Activities	5 292	(18 685)	95	1.8%	305	5.8%	(71)	.4%	329	(1.8%)	76	1.3%	(193.5%)
Cash Flow from Investing Activities													
Receipts			_						_		_		_
Proceeds on disposal of PPE		_	_	_	_	_	_	_	_	_	_		_
Decrease in non-current debtors	_		_	-	-	-	-	-	_	_	_		_
Decrease in other non-current receivables		-	-	-	-	-	-		_	-	-		_
Decrease (increase) in non-current investments	_		_	-	-	-	-	-	_	_	_		_
Payments	(107)	448	(130)	121.3%	(4)	3.9%	(295)	(66,0%)	(429)	(95.9%)	(138)	(40.1%)	114.1%
Capital assets	(107)	448	(130)		(4)	3.9%	(295)	(66.0%)	(429)	(95.9%)	(138)	(40.1%)	114.1%
Net Cash from/(used) Investing Activities	(107)	448	(130)	121.3%	(4)	3.9%	(295)	(66.0%)	(429)	(95.9%)	(138)	(40.1%)	114.1%
Cash Flow from Financing Activities													
Receipts	293		_	_	_	_	-			_		_	_
Short term loans	233	-	-		-	-	-	-	_		-		-
Borrowing long term/refinancing										-			
Increase (decrease) in consumer deposits	293			_						_			
Payments	(1 213)	1 191				1							
Repayment of borrowing	(1 213)	1 191				1 :							
Net Cash from/(used) Financing Activities	(920)	1 191		-		-		-	-				-
Net Increase/(Decrease) in cash held	4 265	(17 046)	(35)	(.8%)	301	7.1%	(366)	2.1%	(100)	.6%	(62)	(48.6%)	486.4%
Cash/cash equivalents at the year begin:	259	25 421	270	104.2%	235	90.7%	536	2.1%	270	1.1%	723	401.4%	(25.9%)
· · · · · · · · · · · · · · · · · · ·													
Cash/cash equivalents at the year end:	4 524	8 375	235	5.2%	536	11.8%	170	2.0%	170	2.0%	660	63.6%	(74.3%)

Part 4: Debtor Age Analysis

	0 - 30	Davis	31 - 60 Davs		61 - 90 Davs		Over 90 Davs		Total		Actual Bad Deb	ts Written Off to	Impairment
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		rotar		Deb	tors	Counc
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	436	3.6%	331	2.7%	249	2.1%	11 089	91.6%	12 106	23.6%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	246	11.2%	147	6.7%	75	3.4%	1 733	78.7%	2 201	4.3%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	173	1.2%	139	1.0%	121	.9%	13 496	96.9%	13 928	27.1%	-	-	-
Receivables from Exchange Transactions - Waste Water Manageme	122	1.6%	154	2.1%	142	1.9%	7 002	94.3%	7 422	14.5%	-	-	-
Receivables from Exchange Transactions - Waste Management	160	1.9%	186	2.2%	169	2.0%	8 052	94.0%	8 567	16.7%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	0	.1%	1	.6%	1	.5%	219	98.9%	221	.4%	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-			-	-	-	-	-
Other	81	1.2%	154	2.2%	195	2.8%	6 434	93.7%	6 864	13.4%	-	-	-
Total By Income Source	1 218	2.4%	1 112	2.2%	952	1.9%	48 025	93.6%	51 308	100.0%		-	-
Debtors Age Analysis By Customer Group													
Organs of State	30	197.6%	2	9.9%	1	5.0%	(17)	(112.5%)	15	-	-	-	-
Commercial	296	12.9%	53	2.3%	41	1.8%	1 907	83.0%	2 297	4.5%		-	-
Households	1 212	2.7%	491	1.1%	459	1.0%	43 060	95.2%	45 221	88.1%	-	-	-
Other	(319)	(8.4%)	566	15.0%	452	12.0%	3 075	81.5%	3 774	7.4%	-	-	-
Total By Customer Group	1 218	2.4%	1 112	2.2%	952	1.9%	48 025	93.6%	51 308	100.0%			

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	63	100.0%	-	-	-	-	-	-	63	4.3%
Bulk Water	110	100.0%	-	-	-	-	-	-	110	7.5%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	162	100.0%	-	-	-	-	-	-	162	11.0%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	144	87.5%	21	12.5%	-	-	-	-	164	11.2%
Auditor-General	-	-	-	-	-	-	802	100.0%	802	54.5%
Other	161	94.7%	9	5.3%	-	-	-	-	170	11.6%
Total	640	43.5%	30	2.0%	-	-	802	54.5%	1 472	100.0%

Contact Details

Municipal Manager	Ms D Farmer	027 851 1112
Financial Manager	Ivan Valentein	027 851 1128

NORTHERN CAPE: NAMA KHOI (NC062) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

Part 1: Operating Revenue and Expenditure	2014/15										201	3/14	
	Bud	lget	First (Quarter	Second	l Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main	Actual Expenditure	2nd Q as % of Main	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as	Actual Expenditure	Total Expenditure as	Q3 of 2013/14 to Q3 of 2014/15
R thousands				appropriation		appropriation				% of adjusted budget		% of adjusted budget	
Operating Revenue and Expenditure													
Operating Revenue	213 552	243 285	81 802	38.3%	40 162	18.8%	27 464	11.3%	149 428	61.4%	37 008	68.9%	(25.8%)
Property rates	32 343	35 000	36 589	113.1%	(1 793)	(5.5%)	(268)	(.8%)	34 527	98.6%	231	80.2%	(216.0%)
Property rates - penalties and collection charges	32 343	33 000	30 309	113.176	(1793)	(3.3%)	(200)	(.0%)	34 321	30.0%	236	00.2%	(100.0%
Service charges - electricity revenue	67 378	67 020	16 888	25.1%	15 993	23.7%	12 289	18.3%	45 170	67.4%	15 327	62.3%	(19.8%
Service charges - electricity revenue Service charges - water revenue	32 502	31 802	4 979	15.3%	6 795	20.9%	8 057	25.3%	19 831	62.4%	6 823	60.1%	18.1%
Service charges - water revenue	9 170	9 170	2 292	25.0%	2 328	25.4%	2 252	24.6%	6 872	74.9%	1 715	73.0%	31.49
Service charges - sanitation revenue Service charges - refuse revenue	10 957	10 974	2 369	21.6%	2 323	21.2%	2 340	21.3%	7 032	64.1%	2 203	65.5%	6.29
	10 937	781	199	21.0%	196	21.2%	196	25.2%	591	75.7%	258	03.3%	(23.7%
Service charges - other Rental of facilities and equipment	2 002	781 556	(12)	(.6%)	196	12.3%	232	41.7%	467	75.7% 84.0%	258	1 224.3%	1.29
	624	1 266	264	42.3%	247	39.3%	456	36.0%	966	76.3%	95	25.9%	378.6%
Interest eamed - external investments Interest eamed - outstanding debtors	3 371	1 266 2 823	1 000	42.3% 29.7%	1 106	39.3%	456 1 095	36.0%	3 202	76.3% 113.4%	95 662	25.9% 139.6%	378.6%
Dividends received		2 823			1 106	32.6%	1 095	38.6%	3 202		002	139.6%	65.3%
	- 070	272	48	47.5%	-	40.00	27	9.9%	125	40.00/		74 1%	100 401
Fines	273 1 172	1 318	48 371	17.5% 31.7%	51 294	18.6% 25.1%	27	9.9%	125 961	46.2% 73.0%	88 265	74.1%	(69.4%) 11.6%
Licences and permits													
Agency services	1 272	1 045 74 143	120 16 504	9.4%	428	33.7% 29.2%	313	29.9%	861	82.4%	272 8 455	68.2%	15.0%
Transfers recognised - operational	40 346			40.9%	11 765		. 1		28 270	38.1%		96.5%	(100.0%
Other own revenue	6 642	6 117	190	2.9%	185	2.8%	178	2.9%	553	9.0%	148	3.5%	20.6%
Gains on disposal of PPE	5 500	1 000	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	209 795	243 160	53 246	25.4%	55 497	26.5%	51 565	21.2%	160 307	65.9%	46 003	73.2%	12.1%
Employee related costs	65 563	64 610	17 651	26.9%	15 547	23.7%	15 388	23.8%	48 586	75.2%	17 008	73.2%	(9.5%)
Remuneration of councillors	4 927	4 434	1 068	21.7%	1 119	22.7%	1 120	25.3%	3 307	74.6%	1 117	75.8%	.2%
Debt impairment	3 764	3 764	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	5 420	8 604	-	-	-	-	-	-	-	-	-	-	-
Finance charges	1 732	168	105	6.1%	11	.6%	5	3.0%	120	71.8%	123	15.3%	(95.9%)
Bulk purchases	84 833	84 833	20 859	24.6%	22 444	26.5%	15 702	18.5%	59 005	69.6%	14 848	73.6%	5.8%
Other Materials	8 938	8 928	1 590	17.8%	1 924	21.5%	1 002	11.2%	4 516	50.6%	1 416	30.8%	(29.2%)
Contracted services	994	1 568	233	23.4%	740	74.4%	66	4.2%	1 039	66.2%	1 020	1 710.0%	(93.5%)
Transfers and grants	-	4 123	116	-	243	-	123	3.0%	482	11.7%	-	1.7%	(100.0%
Other expenditure	33 624	62 128	11 624	34.6%	13 469	40.1%	18 158	29.2%	43 252	69.6%	10 471	116.4%	73.4%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	3 757	125	28 557		(15 335)		(24 101)		(10 879)		(8 995)		
Transfers recognised - capital	16 979	-	-		-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	_	_	_	_	_	_	_	_	_	_	_	_
Contributed assets	-	_	-	-	-	_	-	-	-	-	-	-	_
Surplus/(Deficit) after capital transfers and contributions	20 736	125	28 557		(15 335)		(24 101)		(10 879)		(8 995)		
Taxation		-		·		-		-		-			-
Surplus/(Deficit) after taxation	20 736	125	28 557		(15 335)		(24 101)		(10 879)		(8 995)		
Attributable to minorities	-		-	-	, ,	-	, ,	-	, ,	-		-	-
Surplus/(Deficit) attributable to municipality	20 736	125	28 557		(15 335)		(24 101)		(10 879)		(8 995)		
Share of surplus/ (deficit) of associate				_	(,	_	(=::::)		()		(,	_	
Surplus/(Deficit) for the year	20 736	125	28 557		(15 335)	_	(24 101)		(10 879)		(8 995)		
Surpius/(Delicit) for the year	20 / 30	123	20 337		(10 333)		(24 101)		(10 0/9)		(0 993)		

					201	14/15					201	13/14	
	Bud	get	First C	luarter	Second	Quarter	Third	Quarter	Year	to Date	Third (Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/1
Capital Revenue and Expenditure										-		·	
											// ***	*****	
Source of Finance	16 979	31 479	547	3.2%	2 436	14.3%	2 387	7.6%	5 370	17.1%	(1 089)		(319.2%
National Government	16 979	31 479	547	3.2%	2 436	14.3%	2 356	7.5%	5 339	17.0%	1 314	81.3%	
Provincial Government		-	-	-	-	-	-	-		-	(2 497)	-	(100.09
District Municipality	-	-	-	-	-	-	5	-	5	-	-	-	(100.09
Other transfers and grants	-	-	-	-	-	-	-	-		-	-	-	-
Transfers recognised - capital	16 979	31 479	547	3.2%	2 436	14.3%	2 361	7.5%	5 344	17.0%	(1 183)	81.3%	(299.5%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds				-	-	-	26	-	26	-	94	9.0%	(72.6%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	16 979	31 479	547	3.2%	2 436	14.3%	2 387	7.6%	5 370	17.1%	(1 089)	66.3%	(319.2%
Governance and Administration				-			5	-	5		(2 436)	5.5%	(100.2%
Executive & Council		-	-	-	-	-	5	-	5	-	(2 493)	-	(100.2%
Budget & Treasury Office		-	-	-	-	-	-	-	-	-	10	-	(100.0%
Corporate Services	-	-	-	-	-	-	-	-	-	-	46	4.3%	(100.0%
Community and Public Safety	3 400	3 078		-	172	5.1%	26	.8%	198	6.4%	34	22.4%	(23.4%
Community & Social Services	-	3 078	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	3 400	-	-	-	172	5.1%	-	-	172	-	34	22.4%	(100.0%
Public Safety	-	-	-	-	-	-	26	-	26	-	-	-	(100.0%
Housing		-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	10 579	19 205	253	2.4%	385	3.6%	2 178	11.3%	2 816	14.7%	395	105.0%	451.79
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	10 579	19 205	253	2.4%	385	3.6%	2 178	11.3%	2 816	14.7%	395	-	451.79
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	3 000	9 196	294	9.8%	1 879	62.6%	178	1.9%	2 351	25.6%	919	42.9%	(80.7%
Electricity	1 000	1 000	6	.6%	868	86.8%	-	-	875	87.5%	745	48.7%	(100.0%
Water	-	101	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	2 000	8 095	288	14.4%	1 011	50.5%	178	2.2%	1 476	18.2%	174	40.0%	2.19
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-					-							-

Part 3: Cash Receipts and Payments		2014/15										3/14	
	Buc	iget	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third 0	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2013/14
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2014/15
R thousands										budget		buaget	
Cash Flow from Operating Activities													
Receipts	220 036	261 607	62 628	28.5%	92 016	41.8%	80 338	30.7%	234 982	89.8%	61 168	98.5%	31.3%
Ratepayers and other	158 916	151 101	38 434	24.2%	61 361	38.6%	62 935	41.7%	162 729	107.7%	40 035	93.6%	57.2%
Government - operating	40 346	74 143	16 904	41.9%	29 380	72.8%	16 052	21.7%	62 337	84.1%	9 064	105.5%	77.1%
Government - capital	16 979	32 479	6 100	35.9%	-	-	-	-	6 100	18.8%	11 318	119.9%	(100.0%)
Interest	3 795	3 884	1 190	31.4%	1 275	33.6%	1 351	34.8%	3 816	98.2%	751	67.8%	79.9%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(198 533)	(234 016)	(61 464)	31.0%	(85 931)	43.3%	(78 685)	33.6%	(226 080)	96.6%	(40 369)	88.0%	94.9%
Suppliers and employees	(198 326)	(233 809)	(61 359)	30.9%	(85 869)	43.3%	(78 640)	33.6%	(225 868)	96.6%	(40 254)	88.8%	95.4%
Finance charges	(207)	(207)	(105)	50.6%	(62)	30.2%	(45)	21.5%	(212)	102.4%	(116)	15.1%	(61.5%)
Transfers and grants							-	-				-	
Net Cash from/(used) Operating Activities	21 503	27 591	1 164	5.4%	6 085	28.3%	1 653	6.0%	8 902	32.3%	20 799	185.4%	(92.1%)
Cash Flow from Investing Activities													
Receipts	5 719	6 000							_		_		
Proceeds on disposal of PPE	5719	6 000	_	_		_	_	_	_	_	_		
Decrease in non-current debtors							_	_	_	_	_		_
Decrease in other non-current receivables	-						-	-	_	_	_		
Decrease (increase) in non-current investments	_						_	_	_	_	_		_
Payments	(16 979)	(29 172)	(541)	3.2%	(2 439)	14.4%	(1 782)	6.1%	(4 762)	16.3%	(2 284)	64.8%	(22.0%)
Capital assets	(16 979)	(29 172)	(541)	3.2%	(2 439)	14.4%	(1 782)	6.1%	(4 762)	16.3%	(2 284)	64.8%	(22.0%)
Net Cash from/(used) Investing Activities	(11 260)	(23 172)	(541)	4.8%	(2 439)	21.7%	(1 782)	7.7%	(4 762)	20.6%	(2 284)	82.5%	(22.0%)
Cash Flow from Financing Activities	, , ,	, ,	,		, , ,		, ,		, ,		, ,		, , ,
Receipts		-	-	-		-	-	-	-			-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits												l	
Payments	(1 525)	(1 525)	(791)		(561)	36.8%	(273)	17.9%	(1 625)	106.6%	(463)	247.3%	(41.2%)
Repayment of borrowing	(1 525)	(1 525)	(791)	51.9%	(561)	36.8%	(273)	17.9%	(1 625)	106.6%	(463)	247.3%	(41.2%)
Net Cash from/(used) Financing Activities	(1 525)	(1 525)	(791)	51.9%	(561)	36.8%	(273)	17.9%	(1 625)	106.6%	(463)	247.3%	(41.2%)
Net Increase/(Decrease) in cash held	8 718	2 894	(168)	(1.9%)	3 085	35.4%	(402)	(13.9%)	2 515	86.9%	18 051	(440.3%)	(102.2%)
Cash/cash equivalents at the year begin:	3 331	4 948	4 948	148.5%	4 780	143.5%	7 864	158.9%	4 948	100.0%	3 750	28.9%	109.7%
Cash/cash equivalents at the year end:	12 049	7 842	4 780	39.7%	7 864	65.3%	7 463	95.2%	7 463	95.2%	21 801	2 825.6%	(65.8%)

Part 4: Debtor Age Analysis

	0 - 30	Davis	31 - 60 Davs		61 - 90 Davs		Over 90 Days		Total		Actual Bad Deb	ts Written Off to	Impairment
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		rotar		Deb	tors	Coun
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1 851	9.3%	1 216	6.1%	817	4.1%	16 125	80.6%	20 008	24.6%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	2 677	11.8%	987	4.3%	702	3.1%	18 377	80.8%	22 743	28.0%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 737	9.7%	795	4.4%	414	2.3%	15 018	83.6%	17 964	22.1%	-	-	-
Receivables from Exchange Transactions - Waste Water Manageme	636	12.0%	267	5.1%	154	2.9%	4 223	80.0%	5 280	6.5%	-	-	-
Receivables from Exchange Transactions - Waste Management	619	6.1%	293	2.9%	185	1.8%	9 086	89.2%	10 183	12.5%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	160	3.1%	112	2.2%	67	1.3%	4 836	93.4%	5 176	6.4%	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-		-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	7 679	9.4%	3 670	4.5%	2 339	2.9%	67 666	83.2%	81 354	100.0%		-	-
Debtors Age Analysis By Customer Group													
Organs of State	477	28.0%	188	11.0%	69	4.1%	971	56.9%	1 706	2.1%	-	-	-
Commercial	2 693	10.1%	1 262	4.7%	803	3.0%	21 902	82.2%	26 661	32.8%	-	-	-
Households	4 508	8.5%	2 219	4.2%	1 467	2.8%	44 792	84.5%	52 987	65.1%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	7 679	9.4%	3 670	4.5%	2 339	2.9%	67 666	83.2%	81 354	100.0%			-

Part 5: Creditor Age Analysis

•	0 - 30 Days 31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	Total			
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	7 005	12.3%	(5 099)	(8.9%)	(2 375)	(4.2%)	57 446	100.8%	56 978	43.8%
Bulk Water	5 518	8.1%	(2 772)	(4.1%)	2 436	3.6%	62 921	92.4%	68 103	52.3%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-		-	-
Pensions / Retirement	-	-	-	-	-	-	-		-	-
Loan repayments	-	-	-	-	-	-	-		-	-
Trade Creditors	500	17.7%	938	33.2%	(301)	(10.6%)	1 688	59.7%	2 826	2.2%
Auditor-General	-	-	54	2.4%	130	5.7%	2 075	91.9%	2 258	1.7%
Other	-	-	-	-	-	-	-	-	-	-
Total	13 024	10.0%	(6 879)	(5.3%)	(110)	(.1%)	124 130	95.4%	130 166	100.0%

Contact Details

Contact Details		
Municipal Manager	Mr BS Lenkoe	277 188 150
Financial Manager	Ms Nozuko Mdaka	027 718 8119

Source Local Government Database

All figures in this report are unaudited.

NORTHERN CAPE: KAMIESBERG (NC064) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

Part 1: Operating Revenue and Expenditure	2014/15										201	3/14	
	Bud	lget	First (Quarter	Second	l Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2013/14 to Q3 of 2014/15
R thousands										budget		budget	
Operating Revenue and Expenditure													
Operating Revenue	36 354	38 087	9 655	26.6%	10 486	28.8%	8 751	23.0%	28 892	75.9%	3 346	87.3%	161.5%
Property rates	4 257	5 666			6 657	156.4%			6 657	117.5%		2 022.1%	
Property rates - penalties and collection charges	-	-	-		-	-			-	-	-	-	-
Service charges - electricity revenue	4 889	5 208	1 366	27.9%	1 248	25.5%	1 152	22.1%	3 766	72.3%	409	62.8%	181.7%
Service charges - water revenue	3 487	3 505	800	22.9%	953	27.3%	962	27.4%	2 714	77.4%	290	51.5%	232.0%
Service charges - sanitation revenue	1 405	1 409	326	23.2%	330	23.5%	326	23.1%	981	69.6%	103	72.6%	215.69
Service charges - refuse revenue	1 877	1 947	421	22.4%	422	22.5%	397	20.4%	1 240	63.7%	127	43.4%	211.89
Service charges - other	-	-	40	-	17	-	12	-	69	-	(241)	(27.9%)	(105.0%
Rental of facilities and equipment	-	-	69	-	61	-	73	-	202	-	28	154.4%	164.6%
Interest earned - external investments	-	-	0	-	1	-	0	-	1	-	0	-	1 966.7%
Interest earned - outstanding debtors	1 182	992	417	35.3%	672	56.9%	680	68.6%	1 770	178.4%	140	67.8%	387.1%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	-	-	0	-	0	-	0	-	1	-	0	-	216.7%
Licences and permits	-	-	0	-	0	-	0	-	0	-	63	-	(99.9%)
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	18 888	18 888	5 999	31.8%	-	-	5 051	26.7%	11 050	58.5%	2 397	91.5%	110.7%
Other own revenue	371	472	216	58.4%	129	34.8%	97	20.6%	443	93.8%	30	66.8%	225.7%
Gains on disposal of PPE	-	-	1	-	(3)	-	0	-	(2)	-	1	-	(86.6%)
Operating Expenditure	37 244	37 182	6 821	18.3%	11 514	30.9%	6 767	18.2%	25 102	67.5%	7 871	65.5%	(14.0%)
Employee related costs	15 036	14 085	3 874	25.8%	3 735	24.8%	3 649	25.9%	11 258	79.9%	3 373	65.5%	8.2%
Remuneration of councillors	2 532	2 532	400	15.8%	400	15.8%	402	15.9%	1 201	47.4%	408	70.7%	(1.4%)
Debt impairment	-		-			-				-	-		
Depreciation and asset impairment	2 872	2 872	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	625	-	-	-	625	-	-	-	-
Bulk purchases	9 186	7 804	728	7.9%	1 374	15.0%	878	11.3%	2 980	38.2%	1 007	61.7%	(12.8%
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	-	-	-	-	20	-	-	-	20	-	-	-	-
Transfers and grants	-	-	888	-	1 217	-	767	-	2 872	-	2 403	-	(68.1%
Other expenditure	7 618	9 890	931	12.2%	4 143	54.4%	1 071	10.8%	6 145	62.1%	679	27.9%	57.6%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(890)	905	2 834		(1 028)		1 984		3 790		(4 524)		
Transfers recognised - capital	9 129	9 129		-	0	-	-	-	0	-	1 180	25.7%	(100.0%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	8 239	10 034	2 834		(1 028)		1 984		3 790		(3 344)		
Taxation	-	-		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	8 239	10 034	2 834		(1 028)		1 984		3 790		(3 344)		
Attributable to minorities	-		-	-		-	-	-	-	-		-	-
Surplus/(Deficit) attributable to municipality	8 239	10 034	2 834		(1 028)		1 984		3 790		(3 344)		
Share of surplus/ (deficit) of associate	0 200		_ 501	_	(. 520)		. 201		2700		(- 311)		
Surplus/(Deficit) for the year	8 239	10 034	2 834		(1 028)		1 984		3 790		(3 344)		
our proof perior in the year	o 239	10 034	∠ 634		(1 028)		1 984		o /90		(5 344)		

					201	4/15					201	3/14	
	Bud	get	First C	luarter	Second	Quarter	Third	Quarter	Year t	to Date	Third (Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/1
Capital Revenue and Expenditure													
Source of Finance	9 129	9 129	4 524	49.6%	2 218	24.3%	1 433	15.7%	8 175	89.6%	140	24.1%	922.49
National Government	9 129	9 129	4 324 3 758	49.6% 41.2%	2 218	24.3%	1 433	15.7%	8 1/3 7 345	80.5%	140	24.1% 2.1%	8 932.1
	9 129	9 129		41.2%		23.6%	1 433			80.5%			
Provincial Government	-	-	265	-	65			-	329	-	124	-	(100.09
District Municipality		-	501	-	-	-		-	501	-	-	-	-
Other transfers and grants													
Transfers recognised - capital Borrowing	9 129	9 129	4 524	49.6%	2 218	24.3%	1 433	15.7%	8 175	89.6%	140	17.0%	922.4
Internally generated funds									-			-	-
Public contributions and donations												-	
Capital Expenditure Standard Classification	9 129	9 129	4 524	49.6%	2 218	24.3%	1 433	15.7%	8 175	89.6%	140	24.1%	922.49
Governance and Administration								-	-			-	-
Executive & Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Services		-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety			479		65			-	543		124	-	(100.09
Community & Social Services		-	214	-	-	-	-	-	214	-	-	-	-
Sport And Recreation		-	-	-	-	-	-	-	-	-	-	-	-
Public Safety		-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	265	-	65	-	-	-	329	-	124	-	(100.09
Health		-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services			520					-	520			-	-
Planning and Development		-	-	-	-	-	-	-	-	-	-	-	-
Road Transport		-	520	-	-	-	-	-	520	-	-	-	-
Environmental Protection		-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	9 129	9 129	3 525	38.6%	2 153	23.6%	1 433	15.7%	7 112	77.9%	16	11.1%	8 932.1
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	9 129	9 129	3 525	38.6%	2 153	23.6%	1 433	15.7%	7 112	77.9%	16	2.2%	8 932.19
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other													

Part 3: Cash Receipts and Payments		2014/15									201	3/14	
	Buc	lget	First C	Quarter	Second	Quarter	Third (Quarter	Year t	o Date	Third 0	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2013/14
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted	Expenditure	Expenditure as % of adjusted	to Q3 of 2014/15
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	52 123	52 123	18 023	34.6%	15 937	30.6%	14 227	27.3%	48 187	92.4%	10 186	60.7%	39.7%
Ratepayers and other	23 810	23 810	4 939	20.7%	11 787	49.5%	5 084	21.4%	21 810	91.6%	5 775	50.8%	(12.0%)
Government - operating	16 540	16 540	9 284	56.1%	300	1.8%	7 664	46.3%	17 248	104.3%	4 316	80.7%	77.6%
Government - capital	11 685	11 685	3 800	32.5%	3 850	32.9%	1 479	12.7%	9 129	78.1%	95	57.4%	1 456.8%
Interest	88	88	0	.1%	0	.5%	0	.4%	1	1.0%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	- 1
Payments	(34 164)	(34 164)	(28 396)	83.1%	(15 893)	46.5%	(13 652)	40.0%	(57 941)	169.6%	(12 620)	136.4%	8.2%
Suppliers and employees	(34 034)	(34 034)	(25 692)	75.5%	(13 721)	40.3%	(12 201)	35.8%	(51 614)	151.7%	(12 479)	126.1%	(2.2%)
Finance charges	(130)	(130)	(22)	17.0%	(19)	14.4%	(19)	14.3%	(59)	45.7%	-	-	(100.0%)
Transfers and grants	-	-	(2 682)	-	(2 153)	-	(1 433)	-	(6 268)	-	(140)	-	922.4%
Net Cash from/(used) Operating Activities	17 959	17 959	(10 372)	(57.8%)	44	.2%	574	3.2%	(9 754)	(54.3%)	(2 433)	1.5%	(123.6%)
Cash Flow from Investing Activities													
Receipts	119	119	10 349	8 697.0%					10 349	8 697.0%			
Proceeds on disposal of PPE	119	119		-	_	_	_	_		-	_		
Decrease in non-current debtors	-	-	_	-	_	-		-	_	_	_		_
Decrease in other non-current receivables		_	10 349	-		-			10 349	-	-		
Decrease (increase) in non-current investments	-	-	-	-	_	-		-	-	_	_		
Payments	(18 486)	(18 486)											
Capital assets	(18 486)	(18 486)	_	-	_	-		-	_	_	_		
Net Cash from/(used) Investing Activities	(18 367)	(18 367)	10 349	(56.3%)					10 349	(56.3%)			
Cash Flow from Financing Activities													
Receipts	33	33		_						_			
Short term loans	33	33											
Borrowing long term/refinancing	33	33	-		-	-	-		-	-	-		
Increase (decrease) in consumer deposits	33	33	-	-	-		-		-	-	-	_	
Payments	1	-	-		-						-	_	
Repayment of borrowing	1 1												
Net Cash from/(used) Financing Activities	33	33		-				-				-	
					44	(44.70/)		(450.00()			(0.400)	0.00/	
Net Increase/(Decrease) in cash held	(375)	(375)	(23)		44	(11.7%)	574	(153.2%)	596	(158.8%)	(2 433)	2.2%	(123.6%)
Cash/cash equivalents at the year begin:	2 951	2 951	46	1.6%	23	.8%	67	2.3%	46	1.6%	2 981	1.7%	(97.7%)
Cash/cash equivalents at the year end:	2 576	2 576	23	.9%	67	2.6%	642	24.9%	642	24.9%	548	2.2%	17.2%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb	ts Written Off to	Impairment Counc
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	397	3.7%	337	3.1%	317	2.9%	9 812	90.3%	10 863	24.7%			
Trade and Other Receivables from Exchange Transactions - Electric	245	4.5%	179	3.3%	190	3.5%	4 798	88.7%	5 411	12.3%	-	=	-
Receivables from Non-exchange Transactions - Property Rates	186	1.5%	315	2.6%	187	1.5%	11 412	94.3%	12 100	27.5%	-	-	-
Receivables from Exchange Transactions - Waste Water Manageme	103	4.1%	88	3.5%	80	3.2%	2 205	89.1%	2 476	5.6%	-	=	-
Receivables from Exchange Transactions - Waste Management	111	2.4%	102	2.2%	97	2.1%	4 275	93.2%	4 585	10.4%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-		-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	89	1.0%	89	1.0%	88	1.0%	8 231	96.9%	8 496	19.3%	-		-
Total By Income Source	1 131	2.6%	1 109	2.5%	958	2.2%	40 733	92.7%	43 932	100.0%		-	-
Debtors Age Analysis By Customer Group													
Organs of State	123	4.9%	75	3.0%	68	2.7%	2 237	89.4%	2 503	5.7%			
Commercial	148	4.4%	115	3.4%	130	3.9%	2 981	88.3%	3 374	7.7%	-	=	-
Households	716	2.5%	656	2.3%	618	2.1%	27 050	93.1%	29 040	66.1%		-	
Other	144	1.6%	264	2.9%	142	1.6%	8 465	93.9%	9 015	20.5%	-	-	-
Total By Customer Group	1 131	2.6%	1 109	2.5%	958	2.2%	40 733	92.7%	43 932	100.0%			

Part 5: Creditor Age Analysis

•	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	98	.7%	161	1.2%	601	4.4%	12 680	93.6%	13 540	56.5%
Bulk Water	-	-	-	-	-	-	841	100.0%	841	3.5%
PAYE deductions	168	8.3%	179	8.8%	176	8.7%	1 509	74.3%	2 032	8.5%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	207	49.8%	209	50.2%	-	-	-	-	416	1.7%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	59	12.6%	59	12.6%	59	12.6%	292	62.3%	469	2.0%
Auditor-General	(6)	(.1%)	26	.5%	57	1.2%	4 777	98.4%	4 854	20.3%
Other	-	- 1	-	-	-	-	1 807	100.0%	1 807	7.5%
Total	526	2.2%	633	2.6%	893	3.7%	21 906	91.4%	23 959	100.0%

Contact Details

Contact Details		
Municipal Manager	Mr Joseph Cloete	027 652 8011
Financial Manager	Mr Rufus Beukes	027 652 8012

NORTHERN CAPE: HANTAM (NC065) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

Part1: Operating Revenue and Expenditure	2014/15									201	3/14		
	Bud	lget	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/15
Operating Revenue and Expenditure													
Operating Revenue	80 073	80 812	17 193	21.5%	10 194	12.7%	25 844	32.0%	53 231	65.9%	9 895	71.8%	161.2%
Property rates	6 261	6211	6 261	100.0%	(50)	(.8%)	3	.1%	6 2 1 4	100.0%	(8)	99.9%	(140.8%)
Property rates - penalties and collection charges				-	-	(.0.0)	-			- 100.070	-	-	(140.070
Service charges - electricity revenue	20 717	21 124	5 798	28.0%	4 831	23.3%	5 264	24.9%	15 894	75.2%	4 783	74.7%	10.1%
Service charges - water revenue	7 806	7 409	1 746	22.4%	1 947	24.9%	2 301	31.1%	5 994	80.9%	1 895	75.2%	21.49
Service charges - sanitation revenue	4 502	5 156	2 498	55.5%	2 503	55.6%	2 496	48.4%	7 497	145.4%	2 262	133.7%	10.49
Service charges - refuse revenue	4 741	4 790	-	-	-	-	-	-	-	-	-	-	-
Service charges - other	185	339	120	64.6%	54	29.0%	44	12.9%	217	64.0%	48	58.2%	(8.6%
Rental of facilities and equipment	757	756	24	3.2%	23	3.1%	26	3.5%	74	9.7%	29	50.2%	(9.6%
Interest earned - external investments	250	400	155	62.2%	121	48.6%	77	19.3%	354	88.5%	121	132.2%	(36.4%)
Interest earned - outstanding debtors	1 080	1 411	331	30.7%	378	35.0%	299	21.2%	1 009	71.5%	305	98.4%	(1.9%)
Dividends received	-	-		-	-		-	-	-	-	-	-	-
Fines	48 1 413	48 1 413	15 233	32.2% 16.5%	18 356	37.0% 25.2%	23 300	47.5% 21.2%	56 889	116.7% 62.9%	29 287	113.4% 62.4%	(22.3%)
Licences and permits Agency services	1413	1413	233	10.5%	336	25.2%	300	21.2%	889	62.9%	281	62.4%	4.3%
Transfers recognised - operational	25 542	25 542			-		14 996	58.7%	14 996	58.7%		62.4%	(100.0%
Other own revenue	6 770	6 212	12	.2%	13	.2%	14 330	.2%	39	.6%	143	45.0%	(90.4%)
Gains on disposal of PPE	-	-		-	-				-	-	-	-	(50.470)
Operating Expenditure	79 692	80 700	14 706	18.5%	15 382	19.3%	18 439	22.8%	48 527	60.1%	12 426	53.5%	48.4%
Employee related costs	28 354	29 728	6 603	23.3%	8 063	28.4%	7 733	26.0%	22 399	75.3%	5 950	72.9%	30.0%
Remuneration of councillors	2 590	2 590	590	22.8%	590	22.8%	590	22.8%	1 770	68.3%	679	74.3%	(13.1%
Debt impairment	4 784	3 528								-	-	-	
Depreciation and asset impairment	4 478	4 315	1 073	24.0%	1 085	24.2%	719	16.7%	2 877	66.7%	-	-	(100.0%)
Finance charges	1 528	1 431	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	18 956	18 956	3 707	19.6%	2 977	15.7%	4 011	21.2%	10 695	56.4%	3 226	59.7%	24.3%
Other Materials	3 758	3 307	-	-	-	-	-	-	-	-	-	-	-
Contracted services	551	539	93	16.8%	139	25.3%	133	24.7%	365	67.7%	153	74.4%	(13.3%
Transfers and grants	160	165	165	103.4%	-			-	165	100.0%	59	99.4%	(100.0%
Other expenditure Loss on disposal of PPE	14 534	16 141	2 475	17.0%	2 527	17.4%	5 253	32.5%	10 256	63.5%	2 359	51.8%	122.7%
·		-	-	-	-	-		-	-	-	-	-	-
Surplus/(Deficit)	381	112	2 487		(5 188)		7 405		4 704		(2 531)		
Transfers recognised - capital	11 753	21 553	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-		-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	12 134	21 665	2 487		(5 188)		7 405		4 704		(2 531)		
Taxation	-	•	-		•				-	-	-	-	-
Surplus/(Deficit) after taxation	12 134	21 665	2 487		(5 188)		7 405		4 704		(2 531)		
Attributable to minorities		-		-	-	-		-		-	-	-	
Surplus/(Deficit) attributable to municipality	12 134	21 665	2 487		(5 188)		7 405		4 704		(2 531)		
Share of surplus/ (deficit) of associate				-	-	-		-		-	-	-	-
Surplus/(Deficit) for the year	12 134	21 665	2 487		(5 188)		7 405		4 704		(2 531)		

					201	14/15					201	13/14	
	Bud	get	First C	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/1
Capital Revenue and Expenditure													
Source of Finance	19 368	25 186	6 957	35.9%	8 279	42.7%	1 868	7.4%	17 103	67.9%	8 178	76.7%	(77.2%
National Government	17 753	18 347	6 957	39.2%	7 725	43.5%	1 123	6.1%	15 805	86.1%	7 580	173.4%	
Provincial Government	17 755	10 347	0 357	33.2 /0	7 723	40.070	1 123	0.170	13 003	00.170	7 300	173.476	(00.2
District Municipality													
Other transfers and grants		3 400		_				_			598	4.8%	(100.09
Transfers recognised - capital	17 753	21 747	6 957	39.2%	7 725	43.5%	1 123	5.2%	15 805	72.7%	8 178	83.3%	(86.3%
Borrowing	1 500	1 500	-	-			20	- 0.270	-			-	100.07
Internally generated funds	115	1 939			269	233.7%	745	38.4%	1 014	52.3%		2.6%	(100.09
Public contributions and donations	-	-	-	-	285	-	-	-	285	-	-	-	-
Capital Expenditure Standard Classification	19 368	25 186	6 957	35.9%	8 279	42.7%	1 868	7.4%	17 103	67.9%	8 178	76.7%	(77.2%
Governance and Administration	1 500	24		-	2	.1%	-	-	2	6.4%		62.2%	
Executive & Council	-	-	-	-	1	-	-	-	1	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Services	1 500	24	-	-	1	-	-	-	1	2.9%	-	-	-
Community and Public Safety	15	15		-	521	3 474.0%	509	3 392.7%	1 030	6 866.7%	1 701		(70.19
Community & Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	15	15	-	-	521	3 474.0%	509	3 392.7%	1 030	6 866.7%	1 701	-	(70.19
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	1 370		-	236	-	-	-	236	17.3%			
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport Environmental Protection	-	1 370	-	-	236	-	-	-	236	17.3%	-	-	-
Trading Services Electricity	17 853 1 000	22 033 1 000	6 957 287	39.0% 28.7%	7 520 801	42.1% 80.1%	1 359	6.2%	15 835 1 088	71.9% 108.8%	6 476	74.4% 62.1%	
Water	6 850	7 580	175	28.7%	31	.5%	170	2.2%	375	108.8%	1 515	105.4%	(88.89)
water Waste Water Management	10 003	13 453	6 495	64.9%	6 688	.5%	1 189	2.2% 8.8%	14 372	106.8%	4 961	105.4%	(76.0
waste water management Waste Management	10 003	13 453	6 495	64.9%	0 000	00.9%	1 189	8.8%	14 3/2	100.8%	4 90 1	69.6%	(76.0
vvaste management Other	- 1	1 744	-		-	-			-				

Part 3: Cash Receipts and Payments		2014/15									201	3/14	
	Bud	get	First C	luarter	Second	Quarter	Third (Quarter	Year t	o Date	Third 0	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2013/14 to Q3 of 2014/15
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	84 664	90 399	29 493	34.8%	18 847	22.3%	14 876	16.5%	63 216	69.9%	17 230	70.8%	(13.7%)
Ratepayers and other	40 223	42 157	9 075	22.6%	8 608	21.4%	8 707	20.7%	26 389	62.6%	8 184	64.3%	6.4%
Government - operating	25 542	25 542	11 398	44.6%	8 715	34.1%	5 962	23.3%	26 075	102.1%	5 658	100.0%	5.4%
Government - capital	17 753	21 553	8 694	49.0%	1 259	7.1%		-	9 953	46.2%	3 098	49.0%	(100.0%)
Interest	1 146	1 146	326	28.5%	265	23.1%	208	18.1%	799	69.7%	290	339.0%	(28.5%)
Dividends		_	-		-	-		-	-	-	-		
Payments	(65 755)	(68 099)	(23 278)	35.4%	(18 060)	27.5%	(1 719)	2.5%	(43 057)	63.2%	3 179	64.9%	(154.1%)
Suppliers and employees	(65 577)	(68 018)	(23 092)	35.2%	(18 037)	27.5%	(1 697)	2.5%	(42 826)	63.0%	3 192	64.9%	(153.1%)
Finance charges	(178)	(81)	(22)	12.1%	(22)	12.6%	(22)	27.3%	(66)	81.5%	(14)	31.5%	61.5%
Transfers and grants	` - '		(165)			_		_	(165)	-		100.0%	_
Net Cash from/(used) Operating Activities	18 909	22 299	6 215	32.9%	787	4.2%	13 158	59.0%	20 159	90.4%	20 409	91.6%	(35.5%)
Cash Flow from Investing Activities													
Receipts			_	_							_	_	_
Proceeds on disposal of PPE	-	-	-		-	-	-	-	-	-	-		-
Decrease in non-current debtors		_	_	_		_		_		_	_		_
Decrease in other non-current receivables		_	_	_		_		_		_	_		_
Decrease (increase) in non-current investments		_	_	_			_	_		_	_	_	_
Payments	(19 368)	(23 338)	(6 102)	31.5%	(7 295)	37.7%	(1 865)	8.0%	(15 263)	65.4%	(7 300)	77.1%	(74.4%)
Capital assets	(19 368)	(23 338)	(6 102)	31.5%	(7 295)	37.7%	(1 865)	8.0%	(15 263)	65.4%	(7 300)	77.1%	(74.4%)
Net Cash from/(used) Investing Activities	(19 368)	(23 338)	(6 102)	31.5%	(7 295)	37.7%	(1 865)	8.0%	(15 263)	65.4%	(7 300)	77.1%	(74.4%)
Cash Flow from Financing Activities	, ,	,	, ,		, , ,		,,		, ,		,,		(,
Receipts	1 520	1 520	14	.9%	11	.7%	21	1.4%	46	3.0%	18	3.6%	14.3%
Short term loans	1 320	1 320	14	.970		.176	- 21	1.470	40	3.076	10	3.0%	14.370
Borrowing long term/refinancing					-	-		-	-	-	-	-	-
	1 500	1 500				l l		1		l J			
Innernan (dansana) in anno may dansaita	1 500	1 500	-	- 60.00/	-	- 55.00/	- 21	102.09/	-	220.00/	- 40	- 01.40/	14.20/
Increase (decrease) in consumer deposits	20	20	14	69.9%	- 11 (172)	55.0%	21	103.9%	- 46 (531)	228.8%	18	81.4%	
Payments	20 (961)	20 (961)	14 (125)	13.0%	(173)	18.0%	(222)	23.1%	(521)	54.2%	(133)	74.5%	67.2%
Payments Repayment of borrowing	20 (961) (961)	20 (961) (961)	14 (125) (125)	13.0% 13.0%	(173) (173)	18.0% 18.0%	(222) (222)	23.1% 23.1%	(521) (521)	54.2% 54.2%	(133) (133)	74.5% 74.5%	67.2% 67.2%
Payments Repayment of borrowing Net Cash from/(used) Financing Activities	20 (961) (961) 559	20 (961) (961) 559	14 (125)	13.0% 13.0% (19.9%)	(173) (173) (162)	18.0% 18.0% (29.1%)	(222) (222) (202)	23.1% 23.1% (36.1%)	(521) (521) (475)	54.2% 54.2% (85.0%)	(133) (133) (115)	74.5% 74.5% (32.3%)	67.2% 67.2% 75.6%
Payments Repayment of borrowing	20 (961) (961)	20 (961) (961)	14 (125) (125)	13.0% 13.0%	(173) (173)	18.0% 18.0%	(222) (222)	23.1% 23.1%	(521) (521)	54.2% 54.2%	(133) (133)	74.5% 74.5%	67.2% 67.2% 75.6%
Payments Repayment of borrowing Net Cash from/(used) Financing Activities	20 (961) (961) 559	20 (961) (961) 559	14 (125) (125) (111)	13.0% 13.0% (19.9%)	(173) (173) (162)	18.0% 18.0% (29.1%)	(222) (222) (202)	23.1% 23.1% (36.1%)	(521) (521) (475)	54.2% 54.2% (85.0%)	(133) (133) (115)	74.5% 74.5% (32.3%)	67.2% 67.2% 75.6%

Part 4: Debtor Age Analysis

•	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to tors	Impairment Counc
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	715	10.4%	263	3.8%	164	2.4%	5 742	83.4%	6 883	23.6%			
Trade and Other Receivables from Exchange Transactions - Electric	964	30.8%	136	4.3%	73	2.3%	1 961	62.6%	3 134	10.7%	-	=	-
Receivables from Non-exchange Transactions - Property Rates	484	6.8%	132	1.9%	112	1.6%	6 380	89.8%	7 108	24.3%	-	-	-
Receivables from Exchange Transactions - Waste Water Manageme	540	14.8%	175	4.8%	123	3.4%	2 804	77.0%	3 643	12.5%	-	=	-
Receivables from Exchange Transactions - Waste Management	496	8.9%	186	3.4%	134	2.4%	4 733	85.3%	5 550	19.0%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	=	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expent	-	-	-	-	-	-	-	-	-	-	-	=	-
Other	145	5.0%	41	1.4%	32	1.1%	2 674	92.5%	2 891	9.9%	-		-
Total By Income Source	3 343	11.4%	933	3.2%	639	2.2%	24 294	83.2%	29 208	100.0%	-		-
Debtors Age Analysis By Customer Group													
Organs of State	410	33.2%	70	5.7%	48	3.9%	710	57.3%	1 238	4.2%			
Commercial	524	32.7%	46	2.9%	30	1.9%	1 000	62.5%	1 600	5.5%		-	
Households	2 384	9.2%	810	3.1%	555	2.1%	22 204	85.6%	25 953	88.9%			
Other	25	6.0%	6	1.5%	6	1.5%	380	90.9%	418	1.4%	-	-	-
Total By Customer Group	3 343	11.4%	933	3.2%	639	2.2%	24 294	83.2%	29 208	100.0%			

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	30	2.0%	12	.8%	1 444	97.2%	-	-	1 485	75.0%
Other	407	82.2%	57	11.5%	31	6.3%	-	-	495	25.0%
Total	437	22.0%	69	3.5%	1 475	74.5%	-	-	1 980	100.0%

Contact Details

Contact Details		
Municipal Manager	Mr Charl du Plessis	027 341 8500
Financial Manager	Mrs Sumari Coetzee	027 341 8505

NORTHERN CAPE: KAROO HOOGLAND (NC066) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

Part 1: Operating Revenue and Expenditure					201	4/15					201	3/14	
	Bud	get	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main	Actual Expenditure	2nd Q as % of Main	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as	Actual Expenditure	Total Expenditure as	Q3 of 2013/14 to Q3 of 2014/1
	арргорпация	Dauget	Expelialate	appropriation	Expenditure	appropriation	Expelialare	aujusteu buuget	Expenditure	% of adjusted budget	Expenditure	% of adjusted budget	
R thousands										buuget		buuget	
Operating Revenue and Expenditure													
Operating Revenue	39 468	39 468	19 279	48.8%	9 835	24.9%	11 209	28.4%	40 323	102.2%	7 908	82.8%	41.7%
Property rates	4 862	4 862	5 657	116.4%	5	.1%	47	1.0%	5 709	117.4%	29	95.7%	64.95
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	8 669	8 669	2 126	24.5%	2 047	23.6%	2 083	24.0%	6 256	72.2%	2 002	58.5%	4.1
Service charges - water revenue	2 700	2 700	540	20.0%	572	21.2%	419	15.5%	1 531	56.7%	594	64.3%	(29.49
Service charges - sanitation revenue	3 493	3 493	942	27.0%	933	26.7%	755	21.6%	2 630	75.3%	774	63.5%	(2.49
Service charges - refuse revenue	-	-	-	-	-	-	1 949	-	1 949	-	-	-	(100.09
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	-	-	172	-	144	-	149	-	466	-	148	70.3%	1.0
Interest earned - external investments	-	-	29	-	4	-	40	-	73	-	15	132.7%	165.5
Interest earned - outstanding debtors	-	-	212		235	-	242	-	689	-	217	150.5%	11.49
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	-	-	1		3	-	1	-	5	-	1	-	6.2
Licences and permits	-	-	13	-	4	-	-	-	17	-	1	5.6%	(100.09
Agency services	-		40	-	65		66		171		67	63.4%	(1.69
Transfers recognised - operational	17 403	17 403	8 947	51.4%	4 890	28.1%	5 155	29.6%	18 992	109.1%	3 475	94.2%	48.3
Other own revenue	2 341	2 341	599	25.6%	934	39.9%	302	12.9%	1 835	78.4%	587	1 680.4%	(48.5%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	53 087	53 087	9 593	18.1%	9 822	18.5%	13 365	25.2%	32 779	61.7%	7 827	54.1%	70.8%
Employee related costs	18 157	18 157	4 546	25.0%	5 456	30.1%	3 949	21.8%	13 951	76.8%	4 580	69.1%	(13.8%
Remuneration of councillors	1 973	1 973	468	23.7%	453	22.9%	403	20.4%	1 323	67.1%	456	73.3%	(11.6%
Debt impairment	2 841	2 841	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	14 653	14 653	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	24	-	46	-	54	-	123	-	14	73.5%	283.7
Bulk purchases	6 800	6 800	1 718	25.3%	1 766	26.0%	1 153	17.0%	4 637	68.2%	1 537	71.5%	(25.09
Other Materials	1 181	1 181	2 179	184.4%	1 336	113.1%	3 854	326.2%	7 369	623.7%	576	162.2%	569.2
Contracted services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	28	-	1	-	3 099	-	3 128	-	-	.1%	(100.09
Other expenditure	7 482	7 482	632	8.4%	763	10.2%	854	11.4%	2 248	30.0%	664	16.4%	28.69
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(13 619)	(13 619)	9 686		14		(2 156)		7 543		81		
Transfers recognised - capital	- 1		7 579	-	2 250	-	899	-	10 728	-	751	-	19.7
Contributions recognised - capital	-	-		-	_		-			-	-	-	-
Contributed assets	-	-	2 139	-	5 356	-	564	-	8 059	-	481	-	17.49
Surplus/(Deficit) after capital transfers and contributions	(13 619)	(13 619)	19 404		7 620		(693)		26 330		1 312		
Taxation	-		-	-				-					
Surplus/(Deficit) after taxation	(13 619)	(13 619)	19 404		7 620		(693)		26 330		1 312		
Attributable to minorities	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,	-	-		-	()	-		-		-	-
Surplus/(Deficit) attributable to municipality	(13 619)	(13 619)	19 404		7 620		(693)		26 330		1 312		
Share of surplus/ (deficit) of associate	(10 010)	,10010)	10 101		. 020		(000)		20 000				-

					201	4/15					201	13/14	
	Bud	get	First C	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/1
Capital Revenue and Expenditure													
Source of Finance	10 490	10 490	2 476	23.6%	5 387	51.4%	993	9.5%	8 856	84.4%	820	55.8%	21.09
National Government	10 490	10 490	2 476	23.6%	5 387	51.4%	-	0.070	7 863	75.0%	820	55.8%	(100.09
Provincial Government	10 430	10 430	2410	20.070	3 301	31.470	993	1	993	73.070	020	33.070	(100.0
District Municipality							333		-				(100.0
Other transfers and grants				_		_		_					
Transfers recognised - capital	10 490	10 490	2 476	23.6%	5 387	51.4%	993	9.5%	8 856	84.4%	820	55.8%	21.0
Borrowing	- 10 400			-	-		-	-	-		-	-	
Internally generated funds	-		-	-		-		-		-			-
Public contributions and donations	-	-	-	-		-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	10 490	10 490	2 476	23.6%	5 387	51.4%	993	9.5%	8 856	84.4%	820	55.8%	21.0
Governance and Administration				-				-					
Executive & Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety				-				-					
Community & Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	-			-	-	-		-		-	-		-
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport Environmental Protection	-	-	-	-	-	-	-		-	-	-	-	-
								-					
Trading Services Electricity	10 490 1 000	10 490 1 000	2 476	23.6%	5 387	51.4%	993	9.5%	8 856	84.4%	820 745	57.8% 57.0%	21.0 (100.09
Water	600	600	_		-	-	993	165.5%	993	165.5%	75	57.0%	1 216.5
Waste Water Management	8 890	8 890	2 476	27.9%	5 387	60.6%	993	100.0%	7 863	88.5%	/5	72.2%	1 210.5
Waste Management Waste Management	8 990	8 890	24/6		5 387	60.6%		1	/ 863	88.3%	-	12.2%	-
	- 1	-	-	-	-		-	1	-	1 -		-	1 -

Part 3: Cash Receipts and Payments					201	3/14							
	Buc	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third (Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2013/14
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted	Expenditure	Expenditure as % of adjusted	to Q3 of 2014/15
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	58 528	58 528	21 571	36.9%	13 629	23.3%	11 680	20.0%	46 880	80.1%	10 471	92.0%	11.6%
Ratepayers and other	30 635	30 635	4 972	16.2%	6 475	21.1%	5 638	18.4%	17 084	55.8%	4 427	46.5%	27.3%
Government - operating	17 403	17 403	8 947	51.4%	5 829	33.5%	4 872	28.0%	19 648	112.9%	4 225	103.9%	15.3%
Government - capital	10 490	10 490	7 579	72.2%	1 311	12.5%	1 132	10.8%	10 022	95.5%	1 819	-	(37.8%)
Interest	-	-	73	-	14	-	40	-	126	-	-	-	(100.0%)
Dividends	-	-		-			-	-	-	-		-	
Payments	(75 181)	(75 181)	(19 008)	25.3%	(7 454)	9.9%	(8 313)	11.1%	(34 775)	46.3%	(8 580)	72.9%	(3.1%)
Suppliers and employees	(75 181)	(75 181)	(18 980)	25.2%	(7 453)	9.9%	(6 156)	8.2%	(32 589)	43.3%	(8 448)	115.7%	(27.1%)
Finance charges			-	-		-		-	-	-	-	-	
Transfers and grants	-	-	(28)	-	(1)		(2 158)	-	(2 187)	-	(133)	.2%	1 528.4%
Net Cash from/(used) Operating Activities	(16 653)	(16 653)	2 563	(15.4%)	6 175	(37.1%)	3 367	(20.2%)	12 105	(72.7%)	1 890	11 908.8%	78.2%
Cash Flow from Investing Activities		, ,											
Receipts				_			-		_				
Proceeds on disposal of PPE								-	-		•		
Decrease in non-current debtors		-							-	-	-	-	
Decrease in other non-current receivables		-					-		-	-			
Decrease (increase) in non-current investments	-	-	· ·		· ·	· ·			-	-	-	-	· ·
Payments		-	(2 476)		(5 387)		(993)		(8 856)		(820)		21.0%
Capital assets			(2 476)		(5 387)		(993)	1	(8 856)		(820)		21.0%
Net Cash from/(used) Investing Activities		-	(2 476)		(5 387)	- :	(993)	-	(8 856)		(820)	- :	21.0%
, , ,	-		(2 4/0)		(3 301)		(553)	-	(0 030)	-	(020)		21.0%
Cash Flow from Financing Activities													
Receipts		-		-			-	-	-			-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments		-	(24)	-	(46)	-	(33)		(103)			-	(100.0%)
Repayment of borrowing	-	-	(24)		(46)	-	(33)	-	(103)	-		-	(100.0%)
Net Cash from/(used) Financing Activities			(24)		(46)	-	(33)	-	(103)				(100.0%)
Net Increase/(Decrease) in cash held	(16 653)	(16 653)	63	(.4%)	742	(4.5%)	2 341	(14.1%)	3 146	(18.9%)	1 070	2 602.5%	118.8%
Cash/cash equivalents at the year begin:	-	,	2 717		2 780		3 522		2 717	, ,	1 058	-	232.8%
Cash/cash equivalents at the year end:	(16 653)	(16 653)	2 780	(16.7%)	3 522	(21.1%)	5 863	(35.2%)	5 863	(35.2%)	2 128	2 966.0%	175.5%
	, , , , , , ,	, ,		,,		,,		()		Ç		1	

Part 4: Debtor Age Analysis

	0 - 30	Dave	31 - 60 Davs		61 - 90 Davs		Over 90 Days		Total			ots Written Off to	Impairment
	0 00	Dayo	31 - 00 Days		01-30 Days		Over 30 Days		iotai		Deb	otors	Counc
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	281	9.3%	2	.1%	94	3.1%	2 642	87.5%	3 019	21.0%	-	-	1 872
Trade and Other Receivables from Exchange Transactions - Electric	756	71.1%	105	9.9%	101	9.5%	100	9.5%	1 062	7.4%	-	-	477
Receivables from Non-exchange Transactions - Property Rates	411	13.9%	(218)	(7.4%)	121	4.1%	2 645	89.4%	2 958	20.6%	-	-	1 177
Receivables from Exchange Transactions - Waste Water Manageme	177	7.3%	13	.5%	55	2.3%	2 167	89.9%	2 411	16.8%	-	-	1 765
Receivables from Exchange Transactions - Waste Management	173	6.1%	20	.7%	56	2.0%	2 602	91.3%	2 851	19.8%	-	-	1 466
Receivables from Exchange Transactions - Property Rental Debtors	45	24.7%	16	8.5%	(16)	(8.9%)	138	75.7%	183	1.3%	-	-	-
Interest on Arrear Debtor Accounts	-	-		-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	130	6.8%	10	.6%	27	1.4%	1 729	91.2%	1 896	13.2%	-	-	5 017
Total By Income Source	1 972	13.7%	(52)	(.4%)	438	3.0%	12 023	83.6%	14 380	100.0%			11 774
Debtors Age Analysis By Customer Group													
Organs of State	105	13.3%	82	10.4%	35	4.5%	563	71.8%	784	5.5%	-	-	-
Commercial	459	39.0%	15	1.3%	66	5.6%	637	54.1%	1 177	8.2%	-	-	-
Households	1 026	10.6%	(208)	(2.1%)	264	2.7%	8 604	88.8%	9 687	67.4%	-	-	-
Other	382	14.0%	59	2.2%	72	2.6%	2 219	81.2%	2 732	19.0%	-	-	11 774
Total By Customer Group	1 972	13.7%	(52)	(.4%)	438	3.0%	12 023	83.6%	14 380	100.0%			11 774

Part 5: Creditor Age Analysis

-	0 - 30) Days	31 - 60 Days		61 - 9	Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	44	58.3%	-	-	-	-	31	41.7%	75	1.7%
Auditor-General	54	1.3%	-	-	2 847	65.7%	1 431	33.0%	4 332	98.3%
Other	-	-	-	-	-	-	-	-	-	-
Total	98	2.2%		-	2 847	64.6%	1 462	33.2%	4 407	100.0%

Contact Details

Municipal Manager

Financial Manager 053 391 3003 Mr M Botha

NORTHERN CAPE: KHAI-MA (NC067) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

Part 1: Operating Revenue and Expenditure	2014/15									201	3/14		
	Bud	lget	First (Quarter	Second	l Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2013/14 to Q3 of 2014/1
R thousands										budget		budget	
Operating Revenue and Expenditure													
Operating Revenue	48 549	52 284	14 951	30.8%	8 464	17.4%	11 462	21.9%	34 877	66.7%	10 255	60.6%	11.8%
Property rates	3 3 1 9	3 000	3 000	90.4%		-			3 000	100.0%	(216)	92.3%	(100.0%
Property rates - penalties and collection charges	100	80	-	-	-	-	-	-	-	-	`- '	-	
Service charges - electricity revenue	6 763	6 988	1 886	27.9%	1 501	22.2%	1 772	25.4%	5 159	73.8%	1 572	75.1%	12.79
Service charges - water revenue	6 599	6 330	1 238	18.8%	1 493	22.6%	1 788	28.2%	4 519	71.4%	1 793	65.8%	(.3%
Service charges - sanitation revenue	1 631	1 015	221	13.6%	243	14.9%	241	23.8%	706	69.5%	226	58.7%	6.89
Service charges - refuse revenue	763	763	199	26.1%	199	26.1%	199	26.1%	598	78.3%	173	75.9%	15.49
Service charges - other	49	14	2	3.4%	1	2.2%	1	9.6%	4	29.8%	1	15.3%	86.3%
Rental of facilities and equipment	1 083	123	34	3.1%	67	6.2%	33	27.2%	134	109.5%	39	85.6%	(15.2%
Interest earned - external investments	200	200	86	42.9%	52	26.0%	26	13.0%	164	81.9%	70	117.7%	(63.0%
Interest earned - outstanding debtors	648	648	157	24.2%	197	30.5%	235	36.3%	590	91.0%	99	93.3%	137.5%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	30	30	0	.7%	-	-	2	5.3%	2	6.0%	-	10.2%	(100.0%
Licences and permits	36	36	7	20.5%	6	16.7%	5	15.4%	19	52.6%	8	71.8%	(29.9%)
Agency services	135	135	40	29.7%	36	26.8%	49	36.5%	125	92.9%	33	72.0%	50.5%
Transfers recognised - operational	23 216	24 590	8 074	34.8%	3 716	16.0%	7 100	28.9%	18 890	76.8%	6 452	55.6%	10.0%
Other own revenue	3 978	8 334	6	.2%	953	24.0%	9	.1%	968	11.6%	5	5.1%	76.8%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	48 986	52 402	7 433	15.2%	9 242	18.9%	11 760	22.4%	28 436	54.3%	10 921	53.0%	7.7%
Employee related costs	17 461	15 921	2 898	16.6%	2 814	16.1%	3 037	19.1%	8 749	55.0%	2 851	59.8%	6.5%
Remuneration of councillors	1 858	1 858	434	23.4%	421	22.7%	434	23.4%	1 289	69.4%	434	65.4%	-
Debt impairment	2 550	2 600	-			-		-		-			-
Depreciation and asset impairment	2 886	2 263	-	-	1 073	37.2%	547	24.2%	1 620	71.6%	1 654	69.0%	(66.9%
Finance charges	226	376	-	-	-	-	73	19.4%	73	19.4%	-	-	(100.0%
Bulk purchases	7 327	8 277	-	-	-	-	3 665	44.3%	3 665	44.3%	1 913	69.1%	91.6%
Other Materials	1 633	1 871	-	-	-	-	-	-	-	-	-	-	-
Contracted services	5	165	29	572.3%	78	1 557.2%	51	31.1%	158	95.6%	41	65.3%	25.5%
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	15 013	19 045	4 073	27.1%	4 856	32.3%	3 953	20.8%	12 882	67.6%	4 028	49.4%	(1.9%
Loss on disposal of PPE	25	25	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(437)	(118)	7 518		(778)		(299)		6 441		(666)		
Transfers recognised - capital	19 897	19 052	-	-	9 868	49.6%	-	-	9 868	51.8%	1 356	4.8%	(100.0%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	19 460	18 934	7 518		9 090		(299)		16 309		690		
Taxation	-	-		-	-	-	-		-	-	-	-	-
Surplus/(Deficit) after taxation	19 460	18 934	7 518		9 090		(299)		16 309		690		
Attributable to minorities	-	-		-	-	-		-	-	-	-		-
Surplus/(Deficit) attributable to municipality	19 460	18 934	7 518		9 090		(299)		16 309		690		
Share of surplus/ (deficit) of associate				_	-	_	(2.5)			_			
Surplus/(Deficit) for the year	19 460	18 934	7 518		9 090	_	(299)		16 309		690		
our plus (Delicit) for the year	19 400	10 934	1 310		9 090		(299)		10 309		090		

					201	4/15					201	13/14	
	Bud	lget	First C	luarter	Second	Quarter	Third	Quarter	Year t	to Date	Third (Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/1
Capital Revenue and Expenditure										-		·	
		19 572						11.8%					
Source of Finance	19 987		5 943	29.7%	5 305	26.5%	2 311		13 559	69.3%	2 963	18.0%	(22.0%
National Government	15 154	14 632	3 883	25.6%	2 795	18.4%	2 186	14.9%	8 864	60.6%	653	13.9%	234.9
Provincial Government	4 543	4 420	2 060	45.3%	2 487	54.7%	-	-	4 546	102.8%	2 300	33.9%	(100.09
District Municipality		-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	200	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	19 897	19 052	5 943	29.9%	5 282	26.5%	2 186	11.5%	13 411	70.4%	2 953	18.9%	(26.09
Borrowing	-	-	-	-	-	-	-	-	-		-	-	-
Internally generated funds	90	520	-	-	-	-	125	24.1%	125	24.1%	10	5.0%	1 136.9
Public contributions and donations	-	-	-	-	23	-	-	-	23	-	-	-	-
Capital Expenditure Standard Classification	19 987	19 572	5 943	29.7%	5 305	26.5%	2 311	11.8%	13 559	69.3%	2 963	18.0%	(22.0%
Governance and Administration	60	230	-				32	13.8%	32	13.8%	77	23.0%	(58.8%
Executive & Council	60	230	-	-	-	-	32	13.8%	32	13.8%	77	23.0%	(58.89
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Services		-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	4 397	3 074	2 804	63.8%					2 804	91.2%	39	16.6%	(100.09
Community & Social Services	4 397	3 074	2 804	63.8%	-	-	-	-	2 804	91.2%	39	16.6%	(100.09
Sport And Recreation		-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	8 699	11 497	569	6.5%	4 013	46.1%	2 081	18.1%	6 664	58.0%	769	7.4%	170.69
Planning and Development		-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	8 699	11 497	569	6.5%	4 013	46.1%	2 081	18.1%	6 664	58.0%	769	7.4%	170.6
Environmental Protection		-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	6 832	4 770	2 569	37.6%	1 292	18.9%	198	4.2%	4 060	85.1%	2 078	29.6%	(90.49
Electricity	3 000	1 600	693	23.1%	1 053	35.1%	-	-	1 746	109.1%	198	23.0%	(100.09
Water	880	1 030	532	60.5%	68	7.7%	94	9.1%	694	67.3%	464	29.7%	(79.89
Waste Water Management	2 951	2 140	1 344	45.5%	171	5.8%	105	4.9%	1 620	75.7%	1 416	38.3%	(92.69
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-												-

Part 3: Cash Receipts and Payments					201	14/15					201	3/14	
	Buc	lget	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third 0	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2013/14 to Q3 of 2014/15
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	54 048	56 938	17 606	32.6%	16 977	31.4%	20 903	36.7%	55 485	97.4%	16 002	76.8%	30.6%
Ratepayers and other	20 012	21 858	5 898	29.5%	9 754	48.7%	9 034	41.3%	24 686	112.9%	4 201	141.4%	115.0%
Government - operating	17 482	18 855	8 205	46.9%	1 008	5.8%	6 368	33.8%	15 581	82.6%	7 071	72.8%	(9.9%)
Government - capital	16 354	15 509	3 397	20.8%	6 127	37.5%	5 436	35.1%	14 960	96.5%	4 638	40.1%	17.2%
Interest	200	716	106	53.2%	88	43.9%	65	9.1%	259	36.2%	92	176.1%	(29.2%)
Dividends		-	-	-	-	-	-	-	_	-	-	-	
Payments	(34 419)	(36 893)	(14 608)	42.4%	(13 415)	39.0%	(14 639)	39.7%	(42 662)	115.6%	(12 163)	102.0%	20.4%
Suppliers and employees	(34 193)	(36 517)	(14 608)	42.7%	(13 415)	39.2%	(14 566)	39.9%	(42 589)	116.6%	(12 163)	102.8%	19.8%
Finance charges	(226)	(376)	(,	-	(10.110)	-	(73)	19.4%	(73)	19.4%	(-	(100.0%)
Transfers and grants			_	_	_	_	-				_	_	
Net Cash from/(used) Operating Activities	19 630	20 046	2 998	15.3%	3 562	18.1%	6 264	31.2%	12 824	64.0%	3 839	28.7%	63.2%
Cash Flow from Investing Activities													
Receipts			-	-		-	-	-	-			-	
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(19 987)	(20 403)	(5 943)		(5 305)	26.5%	(2 311)	11.3%	(13 559)	66.5%	(2 963)	18.0%	(22.0%)
Capital assets	(19 987)	(20 403)	(5 943)	29.7%	(5 305)	26.5%	(2 311)	11.3%	(13 559)	66.5%	(2 963)	18.0%	(22.0%)
Net Cash from/(used) Investing Activities	(19 987)	(20 403)	(5 943)	29.7%	(5 305)	26.5%	(2 311)	11.3%	(13 559)	66.5%	(2 963)	18.0%	(22.0%)
Cash Flow from Financing Activities													
Receipts	4	4	1	25.5%	2	56.2%	5	107.5%	8	189.1%	2	.1%	161.1%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	4	4	1	25.5%	2	56.2%	5	107.5%	8	189.1%	2	61.0%	161.1%
Payments	(234)	(234)		-					-		-	-	
Repayment of borrowing	(234)	(234)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(230)	(230)	1	(.5%)	2	(1.1%)	5	(2.0%)	8	(3.6%)	2	.1%	161.1%
Net Increase/(Decrease) in cash held	(588)	(587)	(2 944)	500.7%	(1 741)	296.1%	3 957	(673.8%)	(727)	123.9%	878	(50.5%)	350.8%
Cash/cash equivalents at the year begin:	2 887	2 360	7 797	270.1%	4 854	168.1%	3 113	131.9%	7 797	330.4%	7 302	100.0%	(57.4%)
T T T			-										
Cash/cash equivalents at the year end:	2 299	1 772	4 854	211.1%	3 113	135.4%	7 070	398.9%	7 070	398.9%	8 180	283.3%	(13.6%)

Part 4: Debtor Age Analysis

	0 20	Davs	31 - 60 Davs		61 - 90 Days				Total		Actual Bad Deb	ts Written Off to	Impairment
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Iotal		Deb	tors	Counc
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	544	3.4%	464	2.9%	483	3.0%	14 425	90.6%	15 917	46.3%	-	-	13 616
Trade and Other Receivables from Exchange Transactions - Electric	198	13.5%	127	8.7%	108	7.4%	1 028	70.4%	1 460	4.3%	-	-	571
Receivables from Non-exchange Transactions - Property Rates	65	2.8%	29	1.3%	28	1.2%	2 196	94.8%	2 3 1 8	6.7%	-	-	1 720
Receivables from Exchange Transactions - Waste Water Manageme	74	3.5%	49	2.3%	47	2.2%	1 938	91.9%	2 109	6.1%	-	-	1 872
Receivables from Exchange Transactions - Waste Management	60	3.1%	45	2.3%	42	2.1%	1 796	92.5%	1 942	5.7%	-	-	1 820
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-		-	-	-
Interest on Arrear Debtor Accounts	83	1.3%	76	1.2%	71	1.1%	6 174	96.4%	6 405	18.6%	-	-	4 711
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-		-	-	-
Other	5	.1%	3	.1%	3	.1%	4 188	99.8%	4 198	12.2%	5	.1%	631
Total By Income Source	1 028	3.0%	793	2.3%	781	2.3%	31 746	92.4%	34 348	100.0%	5	-	24 942
Debtors Age Analysis By Customer Group													
Organs of State	26	14.9%	16	9.4%	16	9.4%	114	66.4%	172	.5%	-	-	76
Commercial	142	10.4%	109	8.0%	86	6.3%	1 027	75.2%	1 365	4.0%	-	-	398
Households	860	2.6%	668	2.0%	679	2.1%	30 605	93.3%	32 811	95.5%	5	-	24 468
Other	-	-	-	-	-	-	-	-	-		-	-	-
Total By Customer Group	1 028	3.0%	793	2.3%	781	2.3%	31 746	92.4%	34 348	100.0%	5		24 942

Part 5: Creditor Age Analysis

•	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	ital
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	572	26.1%	543	24.8%	521	23.8%	554	25.3%	2 190	34.7%
Bulk Water	248	46.2%	288	53.8%	-	-	-	-	536	8.5%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	118	100.0%	-	-	-	-	-	-	118	1.9%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	145	22.9%	191	30.2%	131	20.8%	165	26.1%	632	10.0%
Auditor-General	(58)	(2.0%)	19	.7%	25	.9%	2 840	100.5%	2 827	44.8%
Other	-	-	-	-	-	-	-	-	-	-
Total	1 025	16.3%	1 041	16.5%	678	10.8%	3 559	56.5%	6 303	100.0%

Contact Details

Contact Details		
Municipal Manager	Mr Thabo Molete	054 933 1022
Financial Manager	Mr P J van der Merwe	054 933 1000

NORTHERN CAPE: NAMAKWA (DC6) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

	2014/15									201	3/14		
	Bud	get	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	1
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/1
Operating Revenue and Expenditure													
Operating Revenue	90 283	93 272	16 296	18.0%	16 527	18.3%	1 630	1.7%	34 452	36.9%	13 764	61.8%	(88.2%
Property rates	30 203	33 212	10 230	10.076	10 321	10.376	1 030	1.70	34 432	30.576	13 704	01.070	(00.270
Property rates - penalties and collection charges		-											
Service charges - electricity revenue	_						_		_	_	_	_	_
Service charges - water revenue	_	-	_	_	_	_	_	_	_	_	_	_	_
Service charges - sanitation revenue	_	-	_	_	_	_	_	_	_	_	_	_	_
Service charges - refuse revenue	-	-		-	_	_	-		-	-	-	-	-
Service charges - other				-			-		-	-	-	-	-
Rental of facilities and equipment	747	747	162	21.6%	161	21.6%	49	6.6%	372	49.8%	155	51.8%	(68.4%
Interest earned - external investments	1 950	1 950	169	8.7%	182	9.4%	59	3.0%	410	21.0%	224	32.1%	(73.8%
Interest earned - outstanding debtors	100	100	15	15.4%	14	14.2%	5	4.8%	34	34.4%	14	43.7%	(66.0%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	5	5	-	-	-	-	-	-	-	-	1	62.0%	(100.0%
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	6 372	7 279		-			-					3.4%	-
Transfers recognised - operational	80 624	82 705	15 100	18.7%	16 140	20.0%	1 508	1.8%	32 748	39.6%	11 258	70.0%	(86.6%
Other own revenue	485	485	849	175.1%	28	5.9%	9	2.0%	887	182.9%	2 112	386.7%	(99.6%
Gains on disposal of PPE	-	-	-	-		-	-	-	-	-	(0)	-	(100.0%
Operating Expenditure	99 650	104 518	14 523	14.6%	21 191	21.3%	736	.7%	36 450	34.9%	14 322	53.4%	(94.9%
Employee related costs	34 506	33 645	9 088	26.3%	9 795	28.4%	34	.1%	18 917	56.2%	8 751	74.4%	(99.6%
Remuneration of councillors	2 616	2 616	618	23.6%	612	23.4%	-	-	1 231	47.0%	647	71.0%	(100.0%
Debt impairment			-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	2 040	2 040	-	-	-	-	-	-	-	-	-	-	-
Finance charges	1 492	1 492	-	-		-	-	-	-	-	-	-	-
Bulk purchases Other Materials	-	-	-	-		-		-	-	-	-	-	-
Contracted services	36 894	37 764	100	.3%	1 064	2.9%	429	1.1%	1 592	4.2%	1 025	32.1%	(58.2%
Contracted services Transfers and grants	4 500	6 425	711	15.8%	4 029	2.9% 89.5%	429	1.1%	4 786	74.5%	793	12.5%	(94.2%
Other expenditure	17 602	20 535	4 006	22.8%	5 691	32.3%	228	1.1%	9 925	48.3%	3 106	53.4%	(92.7%
Loss on disposal of PPE	17 002	20 300	4 000	22.070	3031	32.376	220	1.170	3 323	40.376	3 100	33.476	(32.7 /
Surplus/(Deficit)	(9 367)	(11 246)	1 772		(4 664)		894		(1 998)		(558)		
	,	. ,		40/	(4 004)	00/		2.00/	(,	2.40	(556)		(400.00)
Transfers recognised - capital	847	1 663	1	.1%	,	.8%	50	3.0%	57	3.4%	-	-	(100.0%
Contributions recognised - capital Contributed assets	-	-	-		-	-			-		-	-	-
Contributed assets	-	-	-	-	-	-	-		-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(8 520)	(9 583)	1 773		(4 658)		943		(1 941)		(558)		
Taxation	-	-	-	-	-	-	-	-	-	-		-	-
Surplus/(Deficit) after taxation	(8 520)	(9 583)	1 773		(4 658)		943		(1 941)		(558)		
Attributable to minorities	(0.500)	(0.500)	4 770		- (4.050)	-	- 040	-		-	- (550)		
Surplus/(Deficit) attributable to municipality	(8 520)	(9 583)	1 773		(4 658)		943		(1 941)		(558)		
Share of surplus/ (deficit) of associate	(0.500)	- (0 Fee)	4	-	- (4.6===)	-		-	4.611	-	-	-	-
Surplus/(Deficit) for the year	(8 520)	(9 583)	1 773		(4 658)		943		(1 941)		(558)		

					201	14/15					201	3/14	
	Buc	lget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third (Quarter	1
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/1
Capital Revenue and Expenditure													
Source of Finance	1 154	2 407	5	.4%	149	12.9%	134	5.6%	288	12.0%	939	22.3%	(85.7%
National Government	434	434		1470		12.070		0.070	200	12.070	15	3.4%	
Provincial Government	400	1 229					48	3.9%	48	3.9%		3.470	(100.07
District Municipality	400	1223					-	3.570	-	3.370			(100.07
Other transfers and grants	13							_					
Transfers recognised - capital	847	1 663			_		48	2.9%	48	2.9%	15	1.0%	214.19
Borrowing							-		-				214.11
Internally generated funds	308	744	5	1.5%	149	48.5%	87	11.6%	240	32.3%	923	30.7%	(90.6%
Public contributions and donations			-	-	-	-	-	-	-	-	-	-	
Capital Expenditure Standard Classification	1 154	2 407	5	.4%	149	12.9%	134	5.6%	288	12.0%	939	22.3%	(85.7%
Governance and Administration	243	273	5	1.9%	39	15.9%	45	16.5%	88	32.3%	920	30.2%	(95.1%
Executive & Council	78	108			35	45.0%	21	19.3%	56	51.8%	10	61.8%	106.49
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-	8	8.3%	(100.09
Corporate Services	165	165	5	2.9%	3	2.1%	24	14.7%	32		901	30.2%	
Community and Public Safety	445	1 552	-	-	-		48	3.1%	48	3.1%		-	(100.0%
Community & Social Services	45	45	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	400	1 507	-	-	-	-	48	3.2%	48	3.2%	-	-	(100.09
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	467	583	-	-	110	23.7%	42	7.1%	152	26.1%	19	6.8%	
Planning and Development	467	583	-	-	110	23.7%	21	3.6%	131	22.5%	19	6.8%	9.4
Road Transport	-	-	-	-	-	-		-		-	-	-	-
Environmental Protection	-	-	-	-	-	-	21	-	21	-	-	-	(100.09
Trading Services		-			-	-		-				-	
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	1
Water Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	1
waste water management Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	1
vvaste management Other	1	-		-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments							201	3/14					
	Buc	iget	First C	luarter	Second	Quarter	Third	Quarter	Year t	o Date	Third 0	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2013/14
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2014/15
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	91 073	94 935	17 143	18.8%	17 226	18.9%	15 577	16.4%	49 945	52.6%	19 444	79.3%	(19.9%)
Ratepayers and other	10 485	8 616	732	7.0%	3 019	28.8%	3 317	38.5%	7 069	82.0%	3 684	47.1%	(9.9%)
Government - operating	78 204	83 522	16 226	20.7%	14 010	17.9%	12 022	14.4%	42 258	50.6%	15 537	87.8%	(22.6%)
Government - capital	434	847	-	-	-	-	-	-	-	-	-	8 666.7%	
Interest	1 950	1 950	185	9.5%	197	10.1%	238	12.2%	619	31.7%	223	34.4%	6.3%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(98 079)	(97 990)	(28 514)	29.1%	(24 317)	24.8%	(17 124)	17.5%	(69 955)	71.4%	(28 197)	111.3%	(39.3%)
Suppliers and employees	(92 087)	(89 525)	(27 803)	30.2%	(20 288)	22.0%	(16 044)	17.9%	(64 135)	71.6%	(27 689)	128.3%	(42.1%)
Finance charges	(1 492)	(2 040)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(4 500)	(6 425)	(711)	15.8%	(4 029)	89.5%	(1 080)	16.8%	(5 820)	90.6%	(509)	7.6%	112.4%
Net Cash from/(used) Operating Activities	(7 005)	(3 055)	(11 371)	162.3%	(7 091)	101.2%	(1 547)	50.6%	(20 010)	655.0%	(8 753)	(388.3%)	(82.3%)
Cash Flow from Investing Activities													
Receipts			6 790		14 441		4 166		25 398		10 000	6 213.6%	(58.3%)
Proceeds on disposal of PPE	-	_		-		-		-		_		361.2%	
Decrease in non-current debtors		-	-			-				-	-	-	
Decrease in other non-current receivables						-		-		-	10 000	-	(100.0%)
Decrease (increase) in non-current investments		-	6 790		14 441	-	4 166		25 398	-	-		(100.0%)
Payments	(1 154)	(2 407)	(5)	.4%	(149)	12.9%	(137)	5.7%	(290)	12.1%	(939)	22.3%	(85.4%)
Capital assets	(1 154)	(2 407)	(5)	.4%	(149)	12.9%	(137)	5.7%	(290)	12.1%	(939)	22.3%	(85.4%)
Net Cash from/(used) Investing Activities	(1 154)	(2 407)	6 786	(588.0%)	14 292	(1 238.5%)	4 029	(167.4%)	25 107	(1 042.9%)	9 061	(499.4%)	(55.5%)
Cash Flow from Financing Activities													
Receipts	_			_		_					-		
Short term loans		_		_		_		_		_	_	_	
Borrowing long term/refinancing	_	_	_	_	_	_		_	_	_	_		
Increase (decrease) in consumer deposits		_		_		_		_		_	_		
Payments	(60)	28		_		_				_			
Repayment of borrowing	(60)	28		-			-	-		-	1		
Net Cash from/(used) Financing Activities	(60)	28						-					
Net Increase/(Decrease) in cash held	(8 219)	(5 435)	(4 586)	55.8%	7 201	(87.6%)	2 482	(45.7%)	5 098	(93.8%)	308	4 091.4%	705.3%
Cash/cash equivalents at the year begin:	50 088	30 432	4 615	9.2%	29	.1%	7 230	23.8%	4 615	15.2%	7 489	6.3%	(3.5%)
Cash/cash equivalents at the year end:	41 869	24 997	29	.1%	7 230	17.3%	9 713	38.9%	9 713	38.9%	7 798	15.6%	24.6%

Part 4: Debtor Age Analysis

•	0 - 30	Davis	31 - 60 Davs		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb	ts Written Off to	Impairment
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		rotar		Deb	tors	Counc
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Manageme	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	4	2.8%	4	2.8%	3	2.8%	116	91.6%	126	19.8%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	81	15.9%	31	6.0%	15	2.9%	386	75.2%	513	80.2%	-	-	-
Total By Income Source	85	13.3%	34	5.4%	19	2.9%	502	78.4%	640	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	37	35.1%	12	10.9%	4	4.0%	53	50.1%	107	16.7%	-	-	-
Commercial	25	5.1%	15	3.1%	10	2.1%	444	89.7%	494	77.3%	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	22	57.7%	8	19.8%	4	10.6%	5	11.9%	39	6.0%	-	-	-
Total By Customer Group	85	13.3%	34	5.4%	19	2.9%	502	78.4%	640	100.0%			

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	8	100.0%	-	-	-	-	-	-	8	100.0%
Total	8	100.0%	-	-	-	-	-	-	8	100.0%

Contact Details

Municipal Manager

Contact Details			
Municipal Manager	Ms Madelinne Brandt	027 712 8000	
Financial Manager	Mr Raiiy Databin (acting)	027 712 8021	

NORTHERN CAPE: UBUNTU (NC071) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

Part 1: Operating Revenue and Expenditure					201	14/15					201	3/14	I
	Bud	get	First (Quarter	Second	l Quarter	Third	Quarter	Year	to Date	Third	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2013/14 to Q3 of 2014/15
R thousands				-,,,		-,,,				budget		budget	
Operating Revenue and Expenditure													
Operating Revenue	85 475	85 475	26 716	31.3%	38 629	45.2%	21 747	25.4%	87 092	101.9%	16 577	58.8%	31.2%
Property rates	7 757	7 757	394	5.1%	19 472	251.0%	5 650	72.8%	25 515	328.9%	515	48.1%	
Property rates - penalties and collection charges	, , , , ,		-	0.170	10 472	201.070	0 000	72.070	20010	020.070	0.0	40.170	307.07
Service charges - electricity revenue	11 614	11 614	1 509	13.0%	1 982	17.1%	2 349	20.2%	5 839	50.3%	1 068	32.6%	120.0%
Service charges - water revenue	6 465	6 465	2 422	37.5%	2 435	37.7%	2 061	31.9%	6 918	107.0%	694	37.0%	196.9%
Service charges - sanitation revenue	3 305	3 305	867	26.2%	745	22.5%	714	21.6%	2 325	70.4%	276	38.8%	158.3%
Service charges - refuse revenue	3 431	3 431	1 037	30.2%	840	24.5%	769	22.4%	2 646	77.1%	280	31.5%	174.59
Service charges - other	3431	3431	1 037	30.270	040	24.376	-	22.470	2 040	77.176	200	31.370	174.57
Rental of facilities and equipment	658	658	65	9.9%	94	14.3%	94	14.3%	253	38.5%	66	54.1%	43.9%
Interest earned - external investments	388	388	120	30.9%	36	9.3%	42	10.7%	198	50.9%	14	40.2%	201.5%
Interest earned - external investments Interest earned - outstanding debtors	2 200	2 200	683	31.0%	648	29.4%	675	30.7%	2 005	91.2%	3 943	273.9%	
Dividends received	2 200	2 200	003	31.0%	040	29.4%	- 075	30.176	2 005	91.2%	3 943	2/3.9%	(02.9%)
Fines	21 504	21 504	2 178	10.1%	1 313	61%	2 422	11.3%	5 913	27.5%	2 310	39.3%	4.8%
Licences and permits	1 063	1 063	283	26.6%	225	21.2%	204	19.2%	713	67.0%	212	59.7%	(3.8%
Agency services	15	15	203	20.0%	223	5.5%	204	6.1%	713	11.6%	212	39.176	(100.0%)
Transfers recognised - operational	26 240	26 240	10 734	40.9%	8 848	33.7%	6 749	25.7%	26 331	100.3%	5 616	61.1%	
Other own revenue	790	790	6 426	813.4%	1 990	251.9%	(9)	(1.1%)	8 407	1 064.1%	1 583	825.9%	(100.6%
Gains on disposal of PPE	790 45	790 45	0 420	813.4%	1 990	251.9%	(9)	(1.1%)	8 407	1 064.1%	1 363	825.9%	(100.6%)
			-		-	-					-		
Operating Expenditure	87 598	87 598	11 516	13.1%	18 845	21.5%	16 162	18.4%	46 523	53.1%	18 815	55.9%	
Employee related costs	31 664	31 664	6 943	21.9%	6 488	20.5%	6 513	20.6%	19 944	63.0%	6 876	62.5%	(5.3%)
Remuneration of councillors	2 837	2 837	540	19.0%	571	20.1%	587	20.7%	1 698	59.9%	593	61.6%	(.9%)
Debt impairment	3 930	3 930	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	6 396	6 396		-	-	-	-		-		-		-
Finance charges	769	769	115	15.0%	224	29.1%	404	52.5%	743	96.6%	41	27.2%	896.5%
Bulk purchases	10 715	10 715	-	-	3 087	28.8%	3 751	35.0%	6 838	63.8%	3 490	115.8%	7.5%
Other Materials	-	-	388	-	103	-	-	-	491	-	247	-	(100.0%)
Contracted services	14 005	14 005	1 331	9.5%	756	5.4%	1 543	11.0%	3 630	25.9%	25	.2%	
Transfers and grants	4 029	4 029	-	-	620	15.4%	1 657	41.1%	2 277	56.5%	3 020	101.8%	(45.1%
Other expenditure	13 252	13 252	2 200	16.6%	6 996	52.8%	1 707	12.9%	10 902	82.3%	4 524	63.7%	(62.3%
Loss on disposal of PPE	1	1	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(2 123)	(2 123)	15 200		19 784		5 585		40 570		(2 237)		
Transfers recognised - capital	11 155	11 155	298	2.7%	1 605	14.4%	647	5.8%	2 549	22.9%	7 474	52.9%	(91.3%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	9 032	9 032	15 498		21 389		6 232		43 119		5 237		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	9 032	9 032	15 498		21 389		6 232		43 119		5 237		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	9 032	9 032	15 498		21 389		6 232		43 119		5 237		
Share of surplus/ (deficit) of associate	-	-	-		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	9 032	9 032	15 498		21 389		6 232		43 119		5 237		
our prusitivement in the hear	9 032	9 032	13 490		21 309		0 232		43 119		3 231		

					20	14/15					201	13/14	
	Bud	get	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	1
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/1
Capital Revenue and Expenditure										-			
Source of Finance	11 155	11 155			-	-	2 293	20.6%	2 293	20.6%	-	.4%	(100.0%
National Government	11 155	11 155	-	-	-	-	2 293	20.6%	2 293	20.6%	-	-	(100.09
Provincial Government		-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	11 155	11 155		-	-		2 293	20.6%	2 293	20.6%	-	-	(100.0%
Borrowing	-	-	-	-	-	-	-	-			-	-	-
Internally generated funds	-	-	-	-	-	-	-	-		-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	11 155	11 155		-			2 293	20.6%	2 293	20.6%		.4%	(100.0%
Governance and Administration				-				-			-		
Executive & Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety			-	-	-	-		-	-	-	-	-	-
Community & Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	9 655	9 655	-	-	-	-	2 293	23.8%	2 293	23.8%	-	-	(100.0%
Planning and Development	9 655	9 655	-	-	-	-	2 293	23.8%	2 293	23.8%	-	-	(100.09
Road Transport	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	1 500	1 500	-		-	-					-	-	-
Electricity	1 500	1 500	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-							-					-

Part 3: Cash Receipts and Payments					201	14/15					201	3/14	
	Bud	iget	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third 0	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2013/14
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2014/15
R thousands										buaget		buaget	
Cash Flow from Operating Activities													
Receipts	92 923	92 923	19 053	20.5%	16 280	17.5%	14 785	15.9%	50 118	53.9%	24 121	59.6%	(38.7%)
Ratepayers and other	52 940	52 940	7 517	14.2%	8 984	17.0%	6 780	12.8%	23 281	44.0%	7 074	52.1%	(4.2%)
Government - operating	26 240	26 240	10 734	40.9%	6 824	26.0%	994	3.8%	18 552	70.7%	5 616	61.1%	(82.3%)
Government - capital	11 155	11 155	-	-	-	-	6 842	61.3%	6 842	61.3%	7 474	52.9%	(8.5%)
Interest	2 588	2 588	802	31.0%	472	18.2%	169	6.5%	1 444	55.8%	3 957	235.1%	(95.7%)
Dividends						-	-	-		-		-	
Payments	(74 804)	(74 804)	(10 887)	14.6%	(18 504)	24.7%	(15 127)	20.2%	(44 519)	59.5%	(18 815)	63.9%	(19.6%)
Suppliers and employees	(70 005)	(70 005)	(10 772)	15.4%	(17 601)	25.1%	(11 484)	16.4%	(39 856)	56.9%	(15 755)	61.9%	(27.1%)
Finance charges	(769)	(769)	(115)	14.9%	(224)	29.1%	(2 716)	353.0%	(3 055)	397.0%	(41)	27.2%	6 603.4%
Transfers and grants	(4 029)	(4 029)		-	(680)	16.9%	(927)	23.0%	(1 607)	39.9%	(3 020)	101.8%	(69.3%)
Net Cash from/(used) Operating Activities	18 120	18 120	8 166	45.1%	(2 224)	(12.3%)	(343)	(1.9%)	5 599	30.9%	5 306	14.8%	(106.5%)
Cash Flow from Investing Activities													
Receipts	45	45	_	-	_								_
Proceeds on disposal of PPE	45	45			-		-					1	
Decrease in non-current debtors	-		_	_	_	_	_	_		_	_	_	_
Decrease in other non-current receivables		_	_	_	_	_	_	_	_	_	_		_
Decrease (increase) in non-current investments		_	_	_	_	_	_	_		_	_	_	_
Payments	(11 155)	(11 155)	_	_	(375)	3.4%	(4 404)	39.5%	(4 779)	42.8%	_		(100.0%)
Capital assets	(11 155)	(11 155)			(375)	3.4%	(4 404)	39.5%	(4 779)	42.8%		1	(100.0%)
Net Cash from/(used) Investing Activities	(11 110)	(11 110)			(375)	3.4%	(4 404)	39.6%	(4 779)	43.0%			(100.0%)
, , ,	()	()			()		(,		(*****)				(100.01)
Cash Flow from Financing Activities													
Receipts	13	13		-	(2)	(12.7%)	5	37.2%	3	24.5%		-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	13	13	-	-	(2)	(12.7%)	5	37.2%	3	24.5%	-	-	(100.0%)
Payments	(468)	(468)	-	-	-		-	-		-	-	-	-
Repayment of borrowing	(468)	(468)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(455)	(455)		-	(2)	.4%	5	(1.1%)	3	(.7%)		-	(100.0%)
Net Increase/(Decrease) in cash held	6 554	6 554	8 166	124.6%	(2 601)	(39.7%)	(4 742)	(72.4%)	823	12.6%	5 306	(31.5%)	(189.4%)
Cash/cash equivalents at the year begin:	3 017	3 017	-	-	8 166	270.7%	5 566	184.5%	-	-	(4 182)	` - '	(233.1%)
Cash/cash equivalents at the year end:	9 571	9 571	8 166	85.3%	5 566	58.1%	823	8.6%	823	8.6%	1 124	48.2%	(26.8%)

Part 4: Debtor Age Analysis

	0 - 30	Davis	31 - 60 Davs		61 - 90 Davs		Over 90 Davs		Total		Actual Bad Deb	ts Written Off to	Impairment
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		rotar		Deb	tors	Counc
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	527	2.2%	1 147	4.8%	1 833	7.7%	20 229	85.2%	23 736	47.0%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	148	5.6%	153	5.8%	113	4.3%	2 213	84.2%	2 627	5.2%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	801	9.6%	518	6.2%	19	.2%	7 027	84.0%	8 365	16.6%	-	-	-
Receivables from Exchange Transactions - Waste Water Manageme	141	2.3%	138	2.3%	150	2.5%	5 628	92.9%	6 057	12.0%	-	-	-
Receivables from Exchange Transactions - Waste Management	168	1.9%	165	1.9%	180	2.0%	8 382	94.2%	8 895	17.6%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-		-	-	-		-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	11	1.3%	13		10	1.1%	826	96.0%	860	1.7%	-	-	-
Total By Income Source	1 797	3.6%	2 134	4.2%	2 305	4.6%	44 304	87.7%	50 540	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	181	7.6%	122	5.1%	57	2.4%	2 015	84.9%	2 374	4.7%	-	-	-
Commercial	546	8.1%	425	6.3%	124	1.8%	5 684	83.9%	6 779	13.4%	-	-	-
Households	1 071	2.6%	1 587	3.8%	2 124	5.1%	36 604	88.4%	41 386	81.9%	-	-	-
Other	-	-		-	-	-		-	-	-	-	-	-
Total By Customer Group	1 797	3.6%	2 134	4.2%	2 305	4.6%	44 304	87.7%	50 540	100.0%			

Part 5: Creditor Age Analysis

•	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 068	14.6%	150	2.0%	1 067	14.5%	5 046	68.8%	7 331	64.9%
Bulk Water	75	41.6%	104	58.4%	-	-	-	-	179	1.6%
PAYE deductions	205	100.0%	-	-	-	-	-	-	205	1.8%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	385	100.0%	-	-	-	-	-	-	385	3.4%
Loan repayments	26	100.0%	-	-	-	-	-	-	26	.2%
Trade Creditors	137	10.8%	132	10.4%	46	3.6%	950	75.1%	1 264	11.2%
Auditor-General	-	-	(378)	(19.9%)	66	3.5%	2 215	116.4%	1 903	16.9%
Other	-	-	-	- 1	-	-	-	-	-	-
Total	1 895	16.8%	8	.1%	1 179	10.4%	8 211	72.7%	11 293	100.0%

Contact Details

Municipal Manager	Mr Martin F Fillis	053 621 0026*223
Financial Manager	Ms Levona Plaatijes	053 621 0026*201

NORTHERN CAPE: UMSOBOMVU (NC072) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

Part1: Operating Revenue and Expenditure

Part 1. Operating Revenue and Expenditure					201	14/15					201	3/14	
	Bud	get	First (Quarter	Second	l Quarter	Third	Quarter	Year	to Date	Third	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2013/14 to Q3 of 2014/15
R thousands				-,,-,-,-		-,,,				budget		budget	
Operating Revenue and Expenditure													
Operating Revenue	101 301	109 125	32 884	32.5%	24 299	24.0%	25 911	23.7%	83 095	76.1%	30 668	76.3%	(15.5%
Property rates	5 031	8 117	3 179	63.2%	1 450	28.8%	1 718	21.2%	6 347	78.2%	993	79.3%	73.19
Property rates - penalties and collection charges	169	179	41	24.4%	68	40.1%	47	26.1%	155	87.0%	28	17.9%	64.39
Service charges - electricity revenue	27 753	27 860	5 568	20.1%	4 815	17.3%	4 875	17.5%	15 259	54.8%	4 019	56.9%	21.39
Service charges - water revenue	9 931	12 385	2 816	28.4%	3 160	31.8%	3 249	26.2%	9 225	74.5%	2 804	89.2%	15.99
Service charges - sanitation revenue	7 418	7 792	1 946	26.2%	1 957	26.4%	1 933	24.8%	5 836	74.9%	1 698	75.7%	13.95
Service charges - refuse revenue	5 726	5 975	1 504	26.3%	1 484	25.9%	1 492	25.0%	4 480	75.0%	1 356	75.2%	10.05
Service charges - other				-		-						-	
Rental of facilities and equipment	396	1 042	256	64.7%	256	64.6%	258	24.8%	769	73.8%	74	26.9%	250.65
Interest earned - external investments	312	422	181	57.9%	67	21.6%	77	18.1%	325	77.0%	190	76.4%	(59.7%
Interest earned - outstanding debtors	1 427	1 672	479	33.5%	495	34.7%	520	31.1%	1 494	89.3%	404	102.5%	28.65
Dividends received	-		-	-	-	-	-	-			-	-	-
Fines	1 575	2 019	382	24.2%	429	27.3%	2 134	105.7%	2 945	145.9%	298	23.2%	616.79
Licences and permits	710	714	373	52.5%	(58)	(8.1%)	129	18.0%	444	62.1%	19	45.5%	561.39
Agency services			-	-	()	(0.1.1)	-				32	135.9%	(100.0%
Transfers recognised - operational	36 664	36 664	16 047	43.8%	10 067	27.5%	9 267	25.3%	35 380	96.5%	15 421	86.7%	(39.9%
Other own revenue	4 190	4 285	113	2.7%	110	2.6%	214	5.0%	437	10.2%	3 332	86.6%	(93.6%
Gains on disposal of PPE	-		-	-	-	-		-	-	-		-	-
Operating Expenditure	126 029	130 553	29 762	23.6%	29 218	23.2%	28 464	21.8%	87 444	67.0%	31 314	66.0%	(9.1%
Employee related costs	39 057	39 112	8 101	20.7%	8 252	21.1%	8 744	22.4%	25 097	64.2%	7 964	67.3%	9.89
Remuneration of councillors	2 945	2 945	748	25.4%	758	25.8%	698	23.7%	2 204	74.9%	961	74.7%	(27.4%
Debt impairment	5 238	5 238	1 309	25.0%	1 310	25.0%	1 310	25.0%	3 929	75.0%	1 065	58.0%	23.19
Depreciation and asset impairment	23 834	23 834	5 959	25.0%	5 959	25.0%	5 959	25.0%	17 876	75.0%	7 078	67.5%	(15.89
Finance charges	296	360	102	34.6%	97	32.7%	90	24.9%	289	80.1%	97	99.9%	(7.99
Bulk purchases	18 670	18 670	4 982	26.7%	3 701	19.8%	2 763	14.8%	11 446	61.3%	3 806	72.6%	(27.49
Other Materials				-				-		-		-	(=
Contracted services	4 562	_	_	_	_	_	_	_	_	_	185	70.3%	(100.09
Transfers and grants	-	-	_	-	_	-	-	-	_		-	-	(1000)
Other expenditure	31 427	40 395	8 561	27.2%	9 141	29.1%	8 901	22.0%	26 603	65.9%	10 159	61.1%	(12.49
Loss on disposal of PPE	-	-	-	- "	-	-	-	=	-	-	-		-
Surplus/(Deficit)	(24 728)	(21 428)	3 122		(4 918)		(2 553)		(4 349)		(646)		
Transfers recognised - capital	43 091	50 832	-	-	-	-	- 1	-	-	-	25 721	39.8%	(100.09
Contributions recognised - capital	-			-		-		-				-	
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	18 363	29 404	3 122		(4 918)		(2 553)		(4 349)		25 075		
Taxation	-	-	,	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	18 363	29 404	3 122		(4 918)		(2 553)		(4 349)		25 075		
Attributable to minorities	-		-	-		-		-		-		-	-
Surplus/(Deficit) attributable to municipality	18 363	29 404	3 122		(4 918)		(2 553)		(4 349)		25 075		
Share of surplus/ (deficit) of associate	-	-	-	-	,	-	-	-	,	-	-	-	-
Surplus/(Deficit) for the year	18 363	29 404	3 122		(4 918)		(2 553)		(4 349)		25 075		

Part 2: Capital Revenue and Expenditure

		2014/15 Budget First Quarter Second Quarter Third Quarter Year to Date											
	Bud	lget	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third (Quarter	ĺ
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/15
Capital Revenue and Expenditure													
Source of Finance	40 550	46 841	2 818	6.9%	11 077	27.3%	5 660	12.1%	19 555	41.7%	17 860	63.1%	(68.3%)
National Government	39 000	46 741	2 818	7.2%	11 077	28.4%	5 660	12.1%	19 555	41.8%	17 860	75.1%	
Provincial Government	35 000	40 /41	2010	1.270	11077	20.4 /0	3 000	12.170	19 333	41.070	17 000	73.176	(00.370)
District Municipality													
Other transfers and grants				-									
Transfers recognised - capital	39 000	46 741	2 818	7.2%	11 077	28.4%	5 660	12.1%	19 555	41.8%	17 860	75.1%	(68.3%)
Borrowing	33 000	40.41	2010	1.270		20.470	3 000	12.170	13 333	41.070	17 000	75.170	(00.570)
Internally generated funds	1 550	100						_		_		_	
Public contributions and donations		-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	40 550	46 841	2 818	6.9%	11 077	27.3%	5 660	12.1%	19 555	41.7%	17 860	63.1%	(68.3%)
Governance and Administration	1 550	100		-	-	-		-				-	
Executive & Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	1 550	100	-	-	-	-	-	-	-	-		-	-
Corporate Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety		5 000		-	171			-	171	3.4%		-	
Community & Social Services	-	5 000	-	-	171	-	-	-	171	3.4%	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	6 000	6 641	809	13.5%	690	11.5%	185	2.8%	1 685	25.4%	73	27.2%	152.7%
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	6 000	6 641	809	13.5%	690	11.5%	185	2.8%	1 685	25.4%	73	27.2%	152.7%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	33 000	35 100	2 009	6.1%	10 216	31.0%	5 475	15.6%	17 699	50.4%	17 787	69.9%	
Electricity	1 500	1 500	1 231	82.0%	953	63.5%	-	-	2 184	145.6%	4 201	130.8%	(100.0%)
Water	31 500	33 600	778	2.5%	9 263	29.4%	5 044	15.0%	15 085	44.9%	12 537	64.8%	(59.8%
Waste Water Management	- 1	-	-	-	-	-	431	-	431	-	1 049	78.2%	(58.9%)
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other			-	-	-		-	-				-	

Part 3: Cash Receipts and Payments		2014/15 Budget First Quarter Second Quarter Third Quarter Year to Date											
	Buc	lget	First C	Quarter	Second	Quarter	Third 0	Quarter	Year t	to Date	Third 0	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/15
R thousands										buoget		buuget	
Cash Flow from Operating Activities													
Receipts	140 974	144 142	38 973	27.6%	43 842	31.1%	43 935	30.5%	126 750	87.9%	56 935	85.2%	(22.8%)
Ratepayers and other	59 480	58 543	12 634	21.2%	25 934	43.6%	14 964	25.6%	53 532	91.4%	15 092	76.5%	(.9%)
Government - operating	36 664	36 664	16 047	43.8%	10 067	27.5%	9 267	25.3%	35 380	96.5%	11 576	77.0%	(20.0%)
Government - capital	43 091	46 841	10 112	23.5%	7 773	18.0%	19 628	41.9%	37 513	80.1%	30 077	98.5%	(34.7%)
Interest	1 739	2 094	181	10.4%	67	3.9%	77	3.7%	325	15.5%	190	29.0%	(59.7%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(88 793)	(100 848)	(35 443)	39.9%	(40 784)	45.9%	(25 114)		(101 341)	100.5%	(27 944)	117.1%	(10.1%)
Suppliers and employees	(88 439)	(100 488)	(35 341)	40.0%	(40 687)	46.0%	(25 025)		(101 053)	100.6%	(27 846)	117.2%	(10.1%)
Finance charges	(354)	(360)	(102)	28.9%	(97)	27.3%	(90)	24.9%	(289)	80.1%	(97)	93.8%	(7.9%)
Transfers and grants	(0)	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	52 181	43 294	3 529	6.8%	3 059	5.9%	18 821	43.5%	25 408	58.7%	28 991	50.9%	(35.1%)
Cash Flow from Investing Activities													
Receipts		(0)											
Proceeds on disposal of PPE	_	(0)		-	_		-		-	-			
Decrease in non-current debtors	_	-		-	_		-		-	-			
Decrease in other non-current receivables	-						-						
Decrease (increase) in non-current investments		-	-				-		-		-		
Payments	(47 898)	(50 832)	(2 818)	5.9%	(11 077)	23.1%	(5 660)	11.1%	(19 555)	38.5%	(15 699)	55.4%	(63.9%)
Capital assets	(47 898)	(50 832)	(2 818)	5.9%	(11 077)	23.1%	(5 660)	11.1%	(19 555)	38.5%	(15 699)	55.4%	(63.9%)
Net Cash from/(used) Investing Activities	(47 898)	(50 832)	(2 818)	5.9%	(11 077)	23.1%	(5 660)	11.1%	(19 555)	38.5%	(15 699)	55.4%	(63.9%)
Cash Flow from Financing Activities													
Receipts		120	40		30		30	24.8%	100	83.1%	40		(25.9%)
Short term loans	_			_	-	_	-	24.070					(20.070)
Borrowing long term/refinancing	_			-	_		-		-	-			
Increase (decrease) in consumer deposits		120	40	_	30		30	24.8%	100	83.1%	40		(25.9%)
Payments	(728)	(728)	(218)	30.0%	(209)	28.8%	(232)		(660)	90.6%	(213)	148.4%	9.0%
Repayment of borrowing	(728)	(728)	(218)	30.0%	(209)	28.8%	(232)		(660)	90.6%	(213)	148.4%	9.0%
Net Cash from/(used) Financing Activities	(728)	(608)	(178)	24.5%	(180)	24.7%	(202)	33.2%	(560)	92.1%	(172)	127.9%	17.2%
Net Increase/(Decrease) in cash held	3 555	(8 146)	534	15.0%	(8 198)	(230.6%)	12 958	(159.1%)	5 294	(65.0%)	13 120	28.1%	(1.2%)
Cash/cash equivalents at the year begin:	15 612	19 991	19 991	128.0%	20 524	131.5%	12 327	61.7%	19 991	100.0%	25 147	134.4%	(51.0%)
Cash/cash equivalents at the year end:	19 167	11 845	20 524	107.1%	12 327	64.3%	25 285	213.5%	25 285	213.5%	38 267	97.4%	(33.9%)
	10 101	11040	20 024	101.170	12 021	04.070	20200	210.070	20200	210.070	00 201	51.470	(00.070)

Part 4: Debtor Age Analysis

	0 - 30	D									Actual Bad Deb	ts Written Off to	Impairment
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Deb	tors	Coun
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	219	.8%	716	2.5%	840	2.9%	26 968	93.8%	28 744	36.0%	-	-	12 617
Trade and Other Receivables from Exchange Transactions - Electric	1 024	20.7%	491	10.0%	370	7.5%	3 051	61.8%	4 935	6.2%	-	-	2 315
Receivables from Non-exchange Transactions - Property Rates	330	5.3%	214	3.4%	193	3.1%	5 476	88.1%	6 212	7.8%	-	-	2 562
Receivables from Exchange Transactions - Waste Water Manageme	475	3.5%	388	2.8%	348	2.5%	12 559	91.2%	13 770	17.3%	-	-	6 976
Receivables from Exchange Transactions - Waste Management	178	1.0%	310	1.8%	297	1.7%	16 659	95.5%	17 445	21.9%	-	-	7 241
Receivables from Exchange Transactions - Property Rental Debtors	(1)	-	82	3.3%	81	3.2%	2 368	93.6%	2 531	3.2%	-	-	409
Interest on Arrear Debtor Accounts	-	-		-	-	-	6 164	100.0%	6 164	7.7%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-		-	-	-		-	-	-	-	-	-
Other	(12)	(650.9%)	1	46.9%	1	34.0%	12	670.0%	2	-	-	-	597
Total By Income Source	2 213	2.8%	2 202	2.8%	2 129	2.7%	73 258	91.8%	79 803	100.0%		-	32 717
Debtors Age Analysis By Customer Group													
Organs of State	178	8.0%	307	13.8%	264	11.8%	1 483	66.4%	2 233	2.8%	-	-	-
Commercial	1 048	23.3%	246	5.5%	173	3.8%	3 037	67.4%	4 504	5.6%	-	-	-
Households	987	1.4%	1 649	2.3%	1 692	2.3%	68 738	94.1%	73 065	91.6%	-	-	32 71
Other	-	-		-	-	-		-	-	-	-	-	-
Total By Customer Group	2 213	2.8%	2 202	2.8%	2 129	2.7%	73 258	91.8%	79 803	100.0%			32 717

Part 5: Creditor Age Analysis

Tart 3. Greditor Age Analysis	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 509	100.0%	-	-	-	-	-	-	1 509	84.1%
Bulk Water	-	-	-	-	-	-	-	-	-	
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	286	100.0%	-	-	-	-	-	-	286	15.9%
Total	1 795	100.0%		-	-	-	-	-	1 795	100.0%

Contact Details

Municipal Manager

Municipal Manager	Mr Amos China Mpela	051 753 0777
Financial Manager	Mr Diogno Timothour Vicagio	061 763 0777/3

NORTHERN CAPE: EMTHANJENI (NC073) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

Part 1: Operating Revenue and Expenditure					201	14/15					201	3/14	
	Bud	get	First (Quarter	Second	l Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2013/14
R thousands	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2014/15
Operating Revenue and Expenditure													
Operating Revenue	200 193	189 893	58 111	29.0%	42 203	21.1%	41 289	21.7%	141 603	74.6%	41 141	73.7%	.4%
Property rates	23 785	23 785	12 605	53.0%	3 133	13.2%	2 927	12.3%	18 665	78.5%	3 024	83.8%	(3.2%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	53 614	50 114	11 886	22.2%	9 580	17.9%	9 953	19.9%	31 419	62.7%	9 844	62.8%	1.19
Service charges - water revenue	24 575	23 775	5 182	21.1%	5 451	22.2%	6 382	26.8%	17 015	71.6%	5 824	67.3%	9.69
Service charges - sanitation revenue	13 906	13 906	3 576	25.7%	3 568	25.7%	3 577	25.7%	10 721	77.1%	3 374	77.1%	6.09
Service charges - refuse revenue	8 347	8 347	2 060	24.7%	2 058	24.6%	2 063	24.7%	6 180	74.0%	1 944	75.7%	6.1%
Service charges - other	69	222	106	153.3%	69	100.4%	103	46.6%	279	125.6%	103	208.0%	-
Rental of facilities and equipment	755	603	185	24.5%	213	28.2%	656	108.9%	1 054	175.0%	198	107.1%	231.7%
Interest earned - external investments	940	940	38	4.0%	13	1.4%	39	4.2%	90	9.6%	13	23.4%	205.8%
Interest earned - outstanding debtors	819	819	228	27.9%	117	14.3%	263	32.1%	608	74.3%	194	76.3%	35.3%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	6 624	6 624	95	1.4%	1 074	16.2%	271	4.1%	1 440	21.7%	1 105	42.5%	(75.5%
Licences and permits	1 874	1 874	95	5.1%	84	4.5%	78	4.2%	258	13.7%	110	37.0%	(29.0%)
Agency services		.				-	-					· · ·	
Transfers recognised - operational	39 633	39 633	15 937	40.2%	12 848	32.4%	10 415	26.3%	39 200	98.9%	11 045	89.5%	(5.7%)
Other own revenue	25 131	19 131	5 073	20.2%	3 967	15.8%	4 548	23.8%	13 588	71.0%	4 218	68.3%	7.8%
Gains on disposal of PPE	120	120	1 045	871.0%	26	22.0%	13	10.5%	1 084	903.5%	144	732.3%	(91.3%)
Operating Expenditure	201 667	202 004	44 476	22.1%	38 495	19.1%	38 535	19.1%	121 506	60.2%	35 881	62.4%	7.4%
Employee related costs	62 980	62 965	14 951	23.7%	16 292	25.9%	15 215	24.2%	46 459	73.8%	14 045	69.3%	8.3%
Remuneration of councillors	4 308	4 261	970	22.5%	970	22.5%	977	22.9%	2 916	68.4%	1 161	72.4%	(15.9%
Debt impairment	10 827	10 503	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	8 681	8 681	-	-	-	-	-	-	-	-	-	-	-
Finance charges	1 700	2 530	228	13.4%	62	3.7%	235	9.3%	525	20.8%	508	89.4%	(53.8%
Bulk purchases	47 529	47 529	13 738	28.9%	9 538	20.1%	12 252	25.8%	35 528	74.7%	8 595	76.3%	42.6%
Other Materials	8 350	8 350	1 001	12.0%	1 231	14.7%	1 714	20.5%	3 946	47.3%	1 543	32.0%	11.19
Contracted services	8 830	8 238	1 447	16.4%	1 674	19.0%	1 530	18.6%	4 651	56.5%	1 290	75.1%	18.6%
Transfers and grants	13 669	15 384	2 901	21.2%	2 892	21.2%	2 345	15.2%	8 137	52.9%	2 561	72.5%	(8.5%
Other expenditure	34 793	33 563	9 240	26.6%	5 836	16.8%	4 267	12.7%	19 344	57.6%	6 178	63.2%	(30.9%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(1 474)	(12 111)	13 634		3 708		2 754		20 097		5 260		
Transfers recognised - capital	29 248	12 708	-	-	-	-	-	-	-	-	-	11.9%	-
Contributions recognised - capital	-		-			-	-	-		-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	27 774	597	13 634		3 708		2 754		20 097		5 260		
Taxation				-	-			-	-	-	-	-	-
Surplus/(Deficit) after taxation	27 774	597	13 634		3 708		2 754		20 097		5 260		
Attributable to minorities	-	-	-	-	-	-		-	-	-		-	-
Surplus/(Deficit) attributable to municipality	27 774	597	13 634		3 708		2 754		20 097		5 260		
Share of surplus/ (deficit) of associate	2		10 00 1		0.00		2.00		20 00.		0 200		
Surplus/(Deficit) for the year	27 774	597	13 634		3 708		2 754		20 097		5 260	_	
our proor (Denote) for the year	21 114	397	13 034		3 / 08		∠ / 34		20 097		5 260		

					201	14/15					201	13/14	
	Bud	get	First C	Quarter	Second	Quarter	Third	Quarter	Year to Date		Third (Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/1
Capital Revenue and Expenditure										-		,	
	40.500	23 899	3 346	8.2%	3 165	7.00/	2 912	12.2%	9 423	39.4%	3 000	04.70/	(3.0%
Source of Finance	40 589					7.8%						34.7%	
National Government	28 448	11 908	3 088	10.9%	2 995	10.5%	2 897	24.3%	8 979	75.4%	2 467	45.4%	17.5
Provincial Government	-	-	-	-	-	-	-	-		-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants			-	-	-	-	-	-			-	-	-
Transfers recognised - capital	28 448	11 908	3 088	10.9%	2 995	10.5%	2 897	24.3%	8 979	75.4%	2 467	45.4%	17.5
Borrowing	6 000	6 000	-	-	-	-	-	-			-	-	-
Internally generated funds	6 141	5 991	258	4.2%	170	2.8%	15	.2%	443	7.4%	534	17.2%	(97.29
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	40 589	23 899	3 346	8.2%	3 165	7.8%	2 912	12.2%	9 423	39.4%	3 000	34.7%	(3.0%
Governance and Administration	1 840	1 840	103	5.6%	75	4.1%	15	.8%	192	10.4%	101	10.1%	(85.5%
Executive & Council	153	153	16	10.3%	4	2.5%	-	-	20	12.8%	16	12.1%	(100.09
Budget & Treasury Office	1 317	1 317	-	-	21	1.6%	15	1.1%	36	2.7%	41	5.0%	(63.99
Corporate Services	370	370	87	23.6%	50	13.5%	-	-	137	37.0%	44	23.6%	(100.09
Community and Public Safety	631	631	88	13.9%	9	1.5%	-		97	15.3%		1.3%	-
Community & Social Services	295	295	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	251	251	88	34.8%	-	-	-	-	88	34.8%	-	4.8%	-
Public Safety	85	85	-	-	9	11.0%	-	-	9	11.0%	-	2.4%	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	14 728	14 728	3 156	21.4%	3 000	20.4%	2 897	19.7%	9 052	61.5%	2 679	34.7%	8.2
Planning and Development	12	12	3	24.8%	-	-	-	-	3	24.8%	2 441	39.1%	(100.09
Road Transport	14 716	14 716	3 153	21.4%	3 000	20.4%	2 897	19.7%	9 049	61.5%	238	18.5%	1 117.7
Environmental Protection		-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	23 390	6 700		-	81	.3%	-		81	1.2%	220	89.0%	(100.09
Electricity	1 300	1 300	-	-	-	-	-	-	-	- "	181	35.9%	(100.09
Water	17 110	420	-	-	81	.5%	-	-	81	19.4%	39	115.4%	(100.09
Waste Water Management	3 180	3 180	-	-	-	-	-	-	-	-	-	-	-
Waste Management	1 800	1 800	-	-	-	-	-	-	-	-	-	84.6%	-
Other											-		-

					201	14/15				,	201	3/14	
	Bud	lget	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third 0	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2013/14
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted	Expenditure	Expenditure as % of adjusted	to Q3 of 2014/15
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	222 911	195 726	49 453	22.2%	49 383	22.2%	48 004	24.5%	146 840	75.0%	48 311	70.7%	(.6%)
Ratepayers and other	153 090	142 445	29 492	19.3%	32 911	21.5%	28 606	20.1%	91 009	63.9%	29 745	62.4%	(3.8%)
Government - operating	39 633	39 633	16 923	42.7%	12 460	31.4%	10 251	25.9%	39 633	100.0%	10 553	93.6%	(2.9%)
Government - capital	29 248	12 708	3 000	10.3%	4 000	13.7%	9 108	71.7%	16 108	126.8%	8 000	91.8%	13.9%
Interest	940	940	38	4.0%	13	1.4%	39	4.2%	90	9.6%	13	21.3%	205.8%
Dividends		-	-	-	-	-	-			-	-	_	-
Payments	(179 239)	(179 576)	(44 476)	24.8%	(38 495)	21.5%	(38 622)	21.5%	(121 593)	67.7%	(35 485)	66.9%	8.8%
Suppliers and employees	(163 870)	(163 376)	(41 347)	25.2%	(35 541)	21.7%	(36 043)	22.1%	(112 931)	69.1%	(32 390)	66.7%	11.3%
Finance charges	(1700)	(2 530)	(228)	13.4%	(62)	3.6%	(235)	9.3%	(525)	20.7%	(508)	89.4%	(53.8%)
Transfers and grants	(13 669)	(13 669)	(2 901)	21.2%	(2 892)	21.2%	(2 345)	17.2%	(8 137)	59.5%	(2 587)	67.0%	(9.4%)
Net Cash from/(used) Operating Activities	43 672	16 151	4 977	11.4%	10 888	24.9%	9 382	58.1%	25 247	156.3%	12 826	92.2%	(26.9%)
Cash Flow from Investing Activities													
Receipts	120	120	1 045	871.0%	26	22.0%	13	10.5%	1 084	903.5%	144	732.3%	(91.3%)
Proceeds on disposal of PPE	120	120	1 045	871.0%	26	22.0%	13	10.5%	1 084	903.5%	144	732.3%	(91.3%)
Decrease in non-current debtors		-	-	-	-	-	-	-		-		702.070	(01.070)
Decrease in other non-current receivables		_	_	_	_	_	_	_	_	_	_	_	
Decrease (increase) in non-current investments	_		_	_	_	_	_	_		_	_	_	
Payments	(40 589)	(23 899)	(3 346)	8.2%	(3 122)	7.7%	(2 961)	12.4%	(9 429)	39.5%	(2 463)	16.7%	20.2%
Capital assets	(40 589)	(23 899)	(3 346)	8.2%	(3 122)	7.7%	(2 961)	12.4%	(9 429)	39.5%	(2 463)	16.7%	20.2%
Net Cash from/(used) Investing Activities	(40 469)	(23 779)	(2 301)		(3 096)	7.6%	(2 948)	12.4%	(8 345)	35.1%	(2 319)	14.0%	27.2%
Cash Flow from Financing Activities													
Receipts	6 135	6 135	34	.6%	25	.4%	55	.9%	114	1.9%	20	69.8%	168.3%
Short term loans	6 000	6 000	-	-	-		-				-		
Borrowing long term/refinancing		-	_	-	-	-	-	_	_	_	_		
Increase (decrease) in consumer deposits	135	135	34	25.5%	25	18.7%	55	40.5%	114	84.6%	20	69.8%	168.3%
Payments	(3 384)	(3 384)	(842)		(499)	14.8%	(867)	25.6%	(2 209)	65.3%	(866)	75.1%	.2%
Repayment of borrowing	(3 384)	(3 384)	(842)	24.9%	(499)	14.8%	(867)	25.6%	(2 209)	65.3%	(866)	75.1%	.2%
Net Cash from/(used) Financing Activities	2 751	2 751	(808)		(474)	(17.2%)	(813)	(29.5%)	(2 094)	(76.1%)	(845)	75.3%	(3.9%)
Net Increase/(Decrease) in cash held	5 954	(4 877)	1 869	31,4%	7 318	122.9%	5 621	(115.2%)	14 808	(303.6%)	9 662	377.6%	(41.8%)
Cash/cash equivalents at the year begin:	(2 629)	285	(2 629)		(761)	28.9%	6 558	2 297.3%	(2 629)	(921.2%)	3 886	100.0%	68.8%
Cash/cash equivalents at the year end:	3 324	(4 592)	(761)	(22.9%)	6 558	197.3%	12 179	(265.2%)	12 179	(265.2%)	13 547	(515.2%)	(10.1%)

Part 4: Debtor Age Analysis

	0 - 30	Davs	31 - 60 Davs		61 - 90 Davs		Over 90 Days		Total			ts Written Off to	Impairment
	0 00	Dujo	31 - 00 Days		01-30 Days		Over 30 Days		iotai		Deb	tors	Counc
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	1 653	9.1%	1 392	7.7%	15 141	83.3%	18 186	33.0%	-	-	15 679
Trade and Other Receivables from Exchange Transactions - Electric	-	-	2 989	29.4%	831	8.2%	6 360	62.5%	10 180	18.5%	-	-	5 929
Receivables from Non-exchange Transactions - Property Rates	-	-	780	7.3%	358	3.4%	9 518	89.3%	10 656	19.4%	-	-	5 812
Receivables from Exchange Transactions - Waste Water Manageme	-	-	824	8.6%	584	6.1%	8 126	85.2%	9 533	17.3%	-	-	10 675
Receivables from Exchange Transactions - Waste Management	-	-	451	8.6%	328	6.3%	4 453	85.1%	5 232	9.5%	-	-	5 058
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	3 721
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	101	7.9%	90	7.0%	1 084	85.1%	1 275	2.3%	-	-	2 196
Total By Income Source	-	-	6 798	12.3%	3 582	6.5%	44 682	81.1%	55 062	100.0%	-	-	49 070
Debtors Age Analysis By Customer Group													
Organs of State	-	-	327	12.8%	186	7.3%	2 041	79.9%	2 554	4.6%	-	-	193
Commercial	-	-	1 660	50.8%	378	11.6%	1 232	37.7%	3 270	5.9%	-	-	1 571
Households	-	-	4 313	9.7%	2 690	6.0%	37 683	84.3%	44 686	81.2%	-	-	42 254
Other	-	-	497	10.9%	328	7.2%	3 727	81.9%	4 553	8.3%	-	-	5 052
Total By Customer Group	-		6 798	12.3%	3 582	6.5%	44 682	81.1%	55 062	100.0%	-	-	49 070

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	418	95.3%	20	4.7%	-	-	-	-	439	15.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	2 417	100.0%	-	-	-	-	-	-	2 417	84.6%
Total	2 835	99.3%	20	.7%	-	-	-	-	2 856	100.0%

Contact Details

Contact Details		
Municipal Manager	Mr Isak Visser	053 632 9100
Financial Manager	Mr M F Manuel	053 632 9100

Source Local Government Database

All figures in this report are unaudited.

NORTHERN CAPE: KAREEBERG (NC074) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

Part 1: Operating Revenue and Expenditure					201	4/15					201	3/14	
	Bud	get	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2013/14 to Q3 of 2014/15
R thousands	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2014/1:
Operating Revenue and Expenditure										_		-	
								47.00					
Operating Revenue	51 979	51 979	15 669	30.1%	9 938	19.1%	9 326	17.9%	34 933	67.2%	8 277	73.5%	12.7%
Property rates	4 141	4 141	4 167	100.6%		-	- 53	-	4 167	100.6%	-	84.7%	-
Property rates - penalties and collection charges	190 7 981	190 7 981	47 2 007	24.5% 25.1%	78 1 755	41.0% 22.0%	1 953	27.8% 24.5%	177 5 715	93.4% 71.6%	67 1 810	69.8% 68.8%	(21.1%
Service charges - electricity revenue Service charges - water revenue	4 137	4 137	1 052	25.1% 25.4%	1 028	24.8%	1 164	24.5%	3 244	71.6%	1 017	76.0%	7.9% 14.4%
Service charges - water revenue Service charges - sanitation revenue	2 479	2 479	643	25.9%	646	26.1%	649	26.2%	1 938	78.2%	594	76.0%	9.29
Service charges - samilation revenue Service charges - refuse revenue	3 421	3 421	856	25.0%	851	24.9%	852	24.9%	2 559	74.8%	781	75.3%	9.1%
Service charges - other	3421	3421		23.076	031	24.070		24.576	2 333	14.070	701	70.570	3.17
Rental of facilities and equipment	483	483	158	32.6%	15	3.0%	187	38.6%	359	74.3%	158	99.3%	18.5%
Interest earned - external investments	1 297	1 297	256	19.7%	383	29.5%	258	19.9%	897	69.2%	334	55.1%	(22.7%)
Interest earned - outstanding debtors	3	3	1	20.6%	1	19.9%	230	19.1%	2	59.6%	1	68.2%	(13.2%
Dividends received	-			-		10.570		- 10.170		-		-	(10.270)
Fines	12	12	1	4.1%	2	15.4%	1	7.7%	3	27.1%	1	36.6%	(9.5%)
Licences and permits	7	7	2	30.2%	1	15.4%	3	34.7%	6	80.3%	1	86.6%	104.8%
Agency services	97	97	38	38.8%	25	25.6%	37	38.3%	100	102.7%	25	94.1%	49.7%
Transfers recognised - operational	20 489	20 489	5 976	29.2%	5 031	24.6%	4 089	20.0%	15 096	73.7%	3 307	74.8%	23.6%
Other own revenue	7 241	7 241	466	6.4%	123	1.7%	60	.8%	649	9.0%	180	27.8%	(66.7%)
Gains on disposal of PPE	-	-	-	-	-	-	19	-	19	-	-	-	(100.0%)
Operating Expenditure	53 779	53 779	11 885	22.1%	11 610	21.6%	8 655	16.1%	32 150	59.8%	7 814	65.0%	10.8%
Employee related costs	15 378	15 378	3 320	21.6%	3 569	23.2%	3 348	21.8%	10 236	66.6%	3 379	66.9%	(.9%)
Remuneration of councillors	2 019	2 019	453	22.4%	487	24.1%	475	23.5%	1 416	70.1%	540	75.7%	(12.0%)
Debt impairment	2 340	2 340	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	3 671	3 671	-	-	-	-	-	-	-	-		-	-
Finance charges	531	531	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	8 544	8 544	2 442	28.6%	1 846	21.6%	1 829	21.4%	6 117	71.6%	1 724	70.9%	6.1%
Other Materials	431	431	89	20.7%	162	37.5%	143	33.1%	394	91.3%	141	75.7%	1.1%
Contracted services	541	541	25	4.5%	24	4.4%	232	42.8%	280	51.8%	194	59.6%	19.6%
Transfers and grants	8 302	8 302	3 711	44.7%	2 766	33.3%	1 824	22.0%	8 302	100.0%	639	100.0%	185.3%
Other expenditure	12 019	12 019	1 844	15.3%	2 756	22.9%	804	6.7%	5 405	45.0%	1 197	46.7%	(32.8%)
Loss on disposal of PPE	2	2		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(1 800)	(1 800)	3 784		(1 672)		671		2 783		462		
Transfers recognised - capital	19 848	19 848	3 302	16.6%	690	3.5%	282	1.4%	4 274	21.5%	-	-	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	18 048	18 048	7 086		(982)		953		7 056		462		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	18 048	18 048	7 086		(982)		953		7 056		462		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	18 048	18 048	7 086		(982)		953		7 056		462		
Share of surplus/ (deficit) of associate	-	-	-	-		-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	18 048	18 048	7 086		(982)		953		7 056		462		

					201	4/15					201	3/14	
	Bud	lget	First C	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third 0	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/1
Capital Revenue and Expenditure										-			
	19 848	19 848	3 303	16.6%	693	3.5%	292	1.5%	4 287	21.6%	669	12.3%	(56.4%
Source of Finance													
National Government	7 848	7 848	3 087	39.3%	571	7.3%	261	3.3%	3 919	49.9%	623	10.6%	(58.09
Provincial Government	12 000	12 000	215	1.8%	120	1.0%	20	.2%	355	3.0%	-	-	(100.09
District Municipality	-			-	-			-	-	-	-	-	-
Other transfers and grants	-			-	-			-	-	-	-	-	-
Transfers recognised - capital	19 848	19 848	3 302	16.6%	690	3.5%	282	1.4%	4 274	21.5%	623	10.9%	(54.8%
Borrowing				-		-	1	-	-	-	1.2	-	
Internally generated funds	-		1	-	3		10	-	14	-	46	-	(78.19
Public contributions and donations			-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	19 848	19 848	3 303	16.6%	693	3.5%	292	1.5%	4 287	21.6%	669	12.3%	(56.4%
Governance and Administration			1	-	3		9		12		45	-	(81.0%
Executive & Council	-	-	1	-	-	-	-	-	1	-	13	-	(100.09
Budget & Treasury Office	-	-	0	-	3	-	8	-	11	-	20	-	(60.99
Corporate Services	-	-	0	-	-	-	1	-	1	-	12	-	(93.69
Community and Public Safety	3 848	3 848	1 324	34.4%	154	4.0%	92	2.4%	1 571	40.8%	-	2.2%	(100.09
Community & Social Services	800	800	-	-	120	15.0%	92	11.6%	212	26.5%	-	6.0%	(100.09
Sport And Recreation	3 048	3 048	1 324	43.5%	34	1.1%	-	-	1 359	44.6%	-	1.8%	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	2 750	2 750	1 977	71.9%	536	19.5%	191	6.9%	2 704	98.3%	623	17.8%	(69.4%
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	2 750	2 750	1 977	71.9%	536	19.5%	191	6.9%	2 704	98.3%	623	17.8%	(69.49
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	13 250	13 250	0	-					0		1	-	(100.0%
Electricity	500	500	-	-	-	-	-	-	-	-	1	-	(100.09
Water	12 000	12 000	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	750	750	0	-	-	-	-	-	0	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other				-								-	-

Part 3: Cash Receipts and Payments					201	3/14							
	Buc	iget	First C	Quarter	Second	Quarter	Third 0	Quarter	Year	to Date	Third 0	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/15
R thousands										buoget		buuget	
Cash Flow from Operating Activities													
Receipts	69 358	69 358	14 892	21.5%	13 852	20.0%	7 888	11.4%	36 631	52.8%	7 595	60.2%	3.9%
Ratepayers and other Government - operating Government - capital	27 850 20 489 19 848	27 850 20 489 19 848	4 811 5 976 3 848	17.3% 29.2% 19.4%	4 437 5 031 4 000	15.9% 24.6% 20.2%	3 540 4 089	12.7% 20.0%	12 788 15 096 7 848	45.9% 73.7% 39.5%	3 763 3 307 189	52.2% 83.2% 35.1%	(5.9%) 23.6% (100.0%)
Interest Dividends	1 171	1 171	257	21.9%	384	32.8%	259	22.1%	899	76.8%	335	55.1%	(22.7%)
Payments Suppliers and employees Finance charges	(47 768) (38 935) (531)	(47 768) (38 935) (531)	-	57.7% 61.2%	(23 319) (20 552)	48.8% 52.8%	(14 796) (12 721)	31.0% 32.7%	(65 658) (57 104)	137.5% 146.7%	(15 094) (14 455)	135.1% 144.9%	(2.0%) (12.0%)
Transfers and grants	(8 302)	(8 302)	(3 711)	44.7%	(2 766)	33.3%	(2 076)	25.0%	(8 553)	103.0%	(639)	100.0%	224.6%
Net Cash from/(used) Operating Activities	21 589	21 589	(12 651)	(58.6%)	(9 467)	(43.9%)	(6 908)	(32.0%)	(29 026)	(134.4%)	(7 499)	(364.8%)	(7.9%)
Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE	9	9	16 580	183 305.5%	9 899	109 441.7%	7 397	81 775.2%	33 876	374 522.5%	7 788	312 224.7%	(5.0%)
Decrease in non-current debtors Decrease in other non-current receivables	9 -	9	2	26.7%	2	26.9%	2	27.2%		80.8%	2 7 785	77.7%	4.1% (100.0%)
Decrease (increase) in non-current investments Payments Capital assets	(19 848) (19 848)	(19 848) (19 848)	16 578 (3 303) (3 303)	16.6% 16.6%	9 897 (693) (693)	3.5% 3.5%	7 394 (292) (292)	1.5% 1.5%	33 868 (4 287) (4 287)	21.6% 21.6%	(669) (669)	12.3% 12.3%	(100.0%) (56.4%) (56.4%)
Net Cash from/(used) Investing Activities	(19 839)	(19 839)	13 277	(66.9%)	9 206	(46.4%)	7 105	(35.8%)	29 588	(149.1%)	7 119	(298.7%)	(.2%)
Cash Flow from Financing Activities Receipts	29	29	8	27.6%	٥	31.0%	3	10.3%	20	69.0%	7	72.4%	(58.3%)
Short term loans Borrowing long term/refinancing	- - - 29	- - 29	-	27.6%	-	31.0%	- 3	10.3%	- 20	69.0%		72.4%	
Increase (decrease) in consumer deposits Payments Repayment of borrowing				-	•			-					(58.3%)
Net Cash from/(used) Financing Activities	29	29	8	27.6%	9	31.0%	3	10.3%	20	69.0%	7	72.4%	(58.3%)
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	1 779 21 089	1 779 21 089	634 21 089	35.6% 100.0%	(252) 21 723	(14.2%) 103.0%	200 21 471	11.2% 101.8%	582 21 089	32.7% 100.0%	(373) 23 477	6.3% 102.3%	(153.6%) (8.5%)
Cash/cash equivalents at the year end:	22 869	22 869	21 723	95.0%	21 471	93.9%	21 671	94.8%	21 671	94.8%	23 104	109.6%	(6.2%)

Part 4: Debtor Age Analysis

	0 - 30	Dave	31 - 60 Davs		61 - 90 Davs		Over 90 Davs		Total			ts Written Off to	Impairment
	0-30	Days	31 - 00 Days		01 - 90 Days		Over 50 Days		Total		Deb	tors	Counc
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	110	12.2%	157	17.5%	132	14.7%	500	55.6%	899	18.0%	-	-	170
Trade and Other Receivables from Exchange Transactions - Electric	291	34.9%	96	11.5%	81	9.8%	366	43.9%	834	16.7%	-	-	146
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	1 987	100.0%	1 987	39.8%	-	-	1 978
Receivables from Exchange Transactions - Waste Water Manageme	(22)	(5.0%)	91	20.4%	90	20.1%	289	64.5%	449	9.0%	-	-	102
Receivables from Exchange Transactions - Waste Management	(613)	224.9%	39	(14.5%)	33	(12.0%)	268	(98.4%)	(273)	(5.5%)	-	-	177
Receivables from Exchange Transactions - Property Rental Debtors	-	-	11	2.5%	138	32.9%	270	64.6%	419	8.4%	-	-	241
Interest on Arrear Debtor Accounts	-	-	-	-	11	2.6%	428	97.4%	440	8.8%	-	-	386
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	234	100.0%	-	-	-	-	-	-	234	4.7%	-	-	-
Total By Income Source	(1)	-	394	7.9%	486	9.7%	4 110	82.4%	4 988	100.0%		-	3 200
Debtors Age Analysis By Customer Group													
Organs of State	81	55.1%	31	21.3%	9	6.3%	25	17.3%	148	3.0%	-	-	-
Commercial	99	18.4%	25	4.7%	15	2.8%	399	74.0%	538	10.8%	-	-	428
Households	(182)	(4.2%)	337	7.8%	461	10.7%	3 686	85.7%	4 302	86.2%	-	-	2 772
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	(1)		394	7.9%	486	9.7%	4 110	82,4%	4 988	100.0%			3 200

Part 5: Creditor Age Analysis

1 att 3. Greditor Age Analysis	0 - 30	Days	31 - 60 Days		61 - 9	Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total		-	-	-	-		-	-	-	-

Contact Details

Contact Details		
Municipal Manager	Mr W. de Bruin	053 382 3012
Financial Manager	Mr Brennan Rossouw	053 382 3012

NORTHERN CAPE: RENOSTERBERG (NC075) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

Part 1: Operating Revenue and Expenditure	2014/15											3/14	
	Bud	get	First (Quarter	Second	l Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2013/14 to Q3 of 2014/1
R thousands										budget		budget	
Operating Revenue and Expenditure													
Operating Revenue	42 199	42 199	13 070	31.0%	1 066	2.5%	1 277	3.0%	15 413	36.5%	2 165	52.1%	(41.0%
Property rates	2 963	2 963	530	17.9%	188	6.3%	228	7.7%	946	31.9%	195	38.8%	17.0%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	8 397	8 397	1 205	14.3%	437	5.2%	612	7.3%	2 254	26.8%	451	35.2%	35.59
Service charges - water revenue	2 853	2 853	703	24.7%	255	9.0%	270	9.5%	1 229	43.1%	796	95.5%	(66.1%
Service charges - sanitation revenue	1 910	1 910	259	13.6%	120	6.3%	75	3.9%	454	23.8%	135	48.0%	(44.3%
Service charges - refuse revenue	831	831	211	25.4%	66	7.9%	51	6.1%	328	39.4%	75	58.7%	(32.2%
Service charges - other	-	-	185	-	-	-	-	-	185	-	-	-	-
Rental of facilities and equipment	430	430	-	-	-	-	-	-	-	-	57	52.7%	(100.0%
Interest earned - external investments	350	350	-	-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	11	11	-	-	-	-	-	-	-	-	-	54.0%	-
Licences and permits	1	1	-	-	-	-	-	-	-	-	0	30.9%	(100.0%
Agency services	65	65	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	19 786	19 786	9 673	48.9%	-	-	-	-	9 673	48.9%	-	56.4%	-
Other own revenue	53	53	304	575.8%	-	-	41	78.3%	345	654.1%	456	238.7%	(90.9%
Gains on disposal of PPE	4 550	4 550	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	40 335	40 335	7 808	19.4%	3 018	7.5%	5 959	14.8%	16 785	41.6%	3 478	42.9%	71.3%
Employee related costs	17 189	17 189	4 065	23.6%	1 809	10.5%	2 313	13.5%	8 187	47.6%	2 226	57.3%	3.99
Remuneration of councillors	2 008	2 008	169	8.4%	-		169	8.4%	338	16.8%		3.9%	(100.0%
Debt impairment	1 181	1 181	-	-	_	-	-	-	-	-	-	-	
Depreciation and asset impairment	4 498	4 498	-	-	_	-	-	-	-	-	-	-	
Finance charges	-	-	-		-	-		-		-	-	-	-
Bulk purchases	7 006	7 006	-	-	_	-	1 145	16.3%	1 145	16.3%	-	36.9%	(100.09
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	
Contracted services	290	290	19	6.4%	-	-	1 002	345.7%	1 021	352.1%	-	125.0%	(100.09
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	8 164	8 164	3 556	43.6%	1 209	14.8%	1 329	16.3%	6 094	74.7%	1 252	61.3%	6.19
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1 864	1 864	5 262		(1 952)		(4 682)		(1 373)		(1 313)		
Transfers recognised - capital	7 741	7 741	7 741	100.0%	- '	-		-	7 741	100.0%	-	61.0%	-
Contributions recognised - capital	_	-	-	-	_	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	9 605	9 605	13 003		(1 952)		(4 682)		6 368		(1 313)		
Taxation		-		-	-		-	-	-		-	-	-
Surplus/(Deficit) after taxation	9 605	9 605	13 003		(1 952)		(4 682)		6 368		(1 313)		
Attributable to minorities	-	-	-	-		-		-	-	-		-	-
Surplus/(Deficit) attributable to municipality	9 605	9 605	13 003		(1 952)		(4 682)		6 368		(1 313)		
Share of surplus/ (deficit) of associate		0 000	10 000	_	(1.002)		(+ 002)		0 000	_	(1010)		
Surplus/(Deficit) for the year	9 605	9 605	13 003		(1 952)		(4 682)		6 368		(1 313)	_	
our proor (Denote) for the year	9 000	9 003	13 003		(1 902)		(4 082)		0 368		(1 313)		

					201	4/15					201	13/14	
	Bud	get	First C	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/1
Capital Revenue and Expenditure													
Source of Finance	7 741	7 741	6 427	83.0%	3 838	49.6%	1 602	20.7%	11 867	153.3%	2 100	69.8%	(23.7%
National Government	7 741	7 741	6 382	82.4%	2 190	28.3%	1 602	20.7%	10 174	131.4%	2 100	69.8%	
Provincial Government	7.741	7.741	0 302	02.470	1 648	20.570	1 002	20.7 /6	1 648	131.470	2 100	03.070	(23.77
District Municipality					1040				1 040				
Other transfers and grants				_				_					_
Transfers recognised - capital	7 741	7 741	6 382	82.4%	3 838	49.6%	1 602	20.7%	11 822	152.7%	2 100	69.8%	(23.7%
Borrowing				-	-			-		- 102.17.0		-	(20.17
Internally generated funds	-		45	-		-		-	45	-			-
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	7 741	7 741	6 427	83.0%	3 838	49.6%	1 602	20.7%	11 867	153.3%	2 100	69.8%	(23.7%
Governance and Administration				-									
Executive & Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	-			-				-					-
Community & Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	7 741	7 741	5 428	70.1%	1 648	21.3%	-	-	7 076	91.4%	2 100	93.8%	(100.0%
Planning and Development				-			-	-			2 100	-	(100.09
Road Transport Environmental Protection	7 741	7 741	5 428	70.1%	1 648	21.3%	-	-	7 076	91.4%	-	-	-
	-	-				-		-		-			
Trading Services Electricity			999 45		2 190 1 600		1 602 800	-	4 791 2 445		-	-	(100.0%
Water	-	-	953		590	· ·	802	-	2 445		-	-	(100.09
water Waste Water Management	- [-	903		290	· ·	802	-	2 340	-	-	-	(100.0%
Waste Management Waste Management	-	-	_	-	· ·	· ·	-	-		1	-	-	-
waste management	- 1				-		-	- 1		1 -		-	

1					201	14/15					201	13/14	
	Buc	lget	First 0	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third (Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2013/14
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted	Expenditure	Expenditure as % of adjusted	to Q3 of 2014/15
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	42 199	42 199	20 313	48.1%	1 388	3.3%	1 065	2.5%	22 766	53.9%	9 456	68.1%	(88.7%)
Ratepayers and other	22 083	22 083	2 822	12.8%	1 357	6.1%	1 065	4.8%	5 244	23.7%	758	29.9%	40.4%
Government - operating	19 766	19 766	9 673	48.9%	-	-	-	-	9 673	48.9%	3 894	91.1%	(100.0%)
Government - capital	-	-	7 741	-	-	-	-	-	7 741	-	4 804	69.9%	(100.0%)
Interest	350	350	77	22.0%	31	8.8%	-	-	108	30.8%	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(40 334)	(40 334)	(7 189)	17.8%	(8 289)	20.6%	(3 879)	9.6%	(19 358)	48.0%	(6 710)	105.5%	(42.2%)
Suppliers and employees	(40 334)	(40 334)	(7 189)	17.8%	(8 289)	20.6%	(3 879)	9.6%	(19 358)	48.0%	(6 710)	105.5%	(42.2%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	1 865	1 865	13 124	703.7%	(6 901)	(370.0%)	(2 814)	(150.9%)	3 408	182.7%	2 747	(18.3%)	(202.5%)
Cash Flow from Investing Activities													
Receipts	21 045	21 045									7 238	602.5%	(100.0%)
Proceeds on disposal of PPE	4 550	4 550		_	_	_	_	_	_	_		-	(,
Decrease in non-current debtors	16 495	16 495		-	-	-	-			_	2 670		(100.0%)
Decrease in other non-current receivables	-	-				-	-	-		-	4 568		(100.0%)
Decrease (increase) in non-current investments	-	-		-	-	-	-			_			
Payments	(7 741)	(7 741)	(5 428)	70.1%	(5 485)	70.9%	-		(10 914)	141.0%			
Capital assets	(7 741)	(7 741)	(5 428)	70.1%	(5 485)	70.9%	-		(10 914)	141.0%			-
Net Cash from/(used) Investing Activities	13 304	13 304	(5 428)	(40.8%)	(5 485)	(41.2%)			(10 914)	(82.0%)	7 238	3 442.9%	(100.0%)
Cash Flow from Financing Activities													
Receipts	5	5		-	_					-		_	
Short term loans				_	_	_	_	_		_		_	
Borrowing long term/refinancing	_	_	_	_	_	_	_	_	_	_	_	_	
Increase (decrease) in consumer deposits	5	5			_	l -	_		_	_			
Payments				-	-					-		_	
Repayment of borrowing	-	_		-	-	-	-	-	_	-			_
Net Cash from/(used) Financing Activities	5	5						-					
Net Increase/(Decrease) in cash held	15 174	15 174	7 695	50.7%	(12 387)	(81.6%)	(2 814)	(18.5%)	(7 506)	(49.5%)	9 985	68.6%	(128.2%)
Cash/cash equivalents at the year begin:	1000	1000	294	29.4%	7 990	799.0%	(4 397)	(439.7%)	294	29.4%	246	9.3%	(1 883.8%)
	16 174	16 174	7 990	49.4%							10 231	48.6%	
Cash/cash equivalents at the year end:	16 174	16 1/4	7 990	49.4%	(4 397)	(27.2%)	(7 211)	(44.6%)	(7 211)	(44.6%)	10 231	48.6%	(170.5%)

Part 4: Debtor Age Analysis

	0 20	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb	ts Written Off to	Impairment -
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		iotai		Deb	tors	Counci
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Manageme	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-		-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group		-		-	-	-	-	-	-	-	-		-

Part 5: Creditor Age Analysis

Ture of Orealton Age Analysis	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	

Contact Details

Municipal Manager
Financial Manager 053 663 0041 x 203 Ms Berenice Muller

Source Local Government Database

1. All figures in this report are unaudited.

NORTHERN CAPE: THEMBELIHLE (NC076) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

Part1: Operating Revenue and Expenditure					201	4/15					201	3/14	
	Bud	lget	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2013/14
R thousands	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2014/15
Operating Revenue and Expenditure													
Operating Revenue	51 290	51 290	14 003	27.3%	14 002	27.3%	6 648	13.0%	34 653	67.6%	6 714	65.0%	(1.0%)
Property rates	3 401	3 401	2 862	84.2%	(69)	(2.0%)	(68)	(2.0%)	2 726	80.1%	(1 051)	64.3%	(93.6%
Property rates - penalties and collection charges									-	-			
Service charges - electricity revenue	9 925	9 925	2 770	27.9%	2 022	20.4%	2 714	27.3%	7 506	75.6%	4 272	95.7%	(36.5%
Service charges - water revenue	3 438	3 438	(74)		494	14.4%	971	28.3%	1 391	40.4%	1 083	84.4%	(10.3%
Service charges - sanitation revenue	2 492 1 368	2 492 1 368	593 315	23.8% 23.0%	542 259	21.7% 18.9%	546 253	21.9% 18.5%	1 680 827	67.4% 60.5%	953 304	98.4% 80.6%	(42.8%
Service charges - refuse revenue		1 300		23.0%		18.9%		18.5%				80.0%	
Service charges - other	488	488	46 150	30.7%	59 99	20.3%	72 99	20.2%	176 348	71.2%	(2) 54	54.3%	(2 994.0%
Rental of facilities and equipment Interest earned - external investments	347	466 347	87	25.0%	114	32.8%	16	4.7%	217	62.5%	212	109.3%	(92.4%
Interest earned - external investments Interest earned - outstanding debtors	347	347	234	25.0% 7.4%	219	6.9%	204	6.4%	657	20.7%	52	109.3%	292.9%
Dividends received	31/0	3110	234	7.470	219	0.9%	204	0.476	03/	20.176	32	14.270	292.9%
Fines	4 021	4 021	1	-	4	.1%	6	.1%	11	.3%	5	67.0%	28.3%
Licences and permits	280	280	. 8	3.0%	9	3.2%	7	2.5%	24	8.7%	(0)	5.6%	(1 757.5%
Agency services	200	200	44	0.070	28	01/0	45	2.070	117	0.770	39	0.070	15.9%
Transfers recognised - operational	21 532	21 532	6 618	30.7%	9 117	42.3%	1 446	6.7%	17 180	79.8%	417	47 1%	246.8%
Other own revenue	819	819	347	42.4%	1 108	135.3%	338	41.3%	1 793	219.0%	378	96.3%	(10.6%)
Gains on disposal of PPE	-	-	1	-	-	-	-	-	1	-	-	-	-
Operating Expenditure	55 137	55 137	8 203	14.9%	10 031	18.2%	10 133	18.4%	28 368	51.4%	8 960	52.7%	13.1%
Employee related costs	21 325	21 325	4 951	23.2%	5 731	26.9%	5 548	26.0%	16 230	76.1%	4 166	70.9%	33.2%
Remuneration of councillors	2 380	2 380	435	18.3%	379	15.9%	571	24.0%	1 385	58.2%	404	58.4%	41.5%
Debt impairment	8 749	8 749	-	-		-				-	-		-
Depreciation and asset impairment	3 291	3 291	-	-	-	-	-	-	-	-	-	-	-
Finance charges	393	393	306	77.8%	342	87.1%	396	100.7%	1 044	265.6%	503	136.2%	(21.3%)
Bulk purchases	6 898	6 898	30	.4%	821	11.9%	154	2.2%	1 005	14.6%	961	46.7%	(84.0%
Other Materials	1 288	1 288	123	9.5%	288	22.4%	300	23.3%	711	55.2%	174	73.5%	72.9%
Contracted services	161	161	222	137.8%	278	172.9%	(60)	(37.1%)	441	273.5%	229	232.2%	(126.1%
Transfers and grants	1 313	1 313	991	75.5%	(485)	(37.0%)	992	75.5%	1 497	114.0%	560	94.3%	77.0%
Other expenditure	9 340	9 340	1 146	12.3%	2 676	28.7%	2 232	23.9%	6 055	64.8%	1 964	71.7%	13.7%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(3 848)	(3 848)	5 800		3 970		(3 486)		6 285		(2 246)		
Transfers recognised - capital	21 088	21 088	1 137	5.4%	345	1.6%	1 446	6.9%	2 928	13.9%	(99)	(.5%)	(1 557.6%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	17 241	17 241	6 937		4 315		(2 039)		9 213		(2 345)		
Taxation	-	-		-		-							-
Surplus/(Deficit) after taxation	17 241	17 241	6 937		4 315		(2 039)		9 213		(2 345)		
Attributable to minorities	-	-		-	•	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	17 241	17 241	6 937		4 315		(2 039)		9 213		(2 345)		
Share of surplus/ (deficit) of associate						-		-		-		-	-
Surplus/(Deficit) for the year	17 241	17 241	6 937		4 315		(2 039)		9 213		(2 345)		

					201	14/15					201	3/14	
	Bud	lget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	o Date	Third (Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/1
Capital Revenue and Expenditure										,		,	
		21 088						29.7%					
Source of Finance	21 088		2 642	12.5%	7 373	35.0%	6 254		16 268	77.1%	2 353	35.2%	165.89
National Government	20 007	20 007	1 364	6.8%	7 040	35.2%	3 677	18.4%	12 081	60.4%	1 688	25.4%	117.9
Provincial Government		-	1 278	-	333	-	2 577	-	4 187	-	665	86.9%	287.3
District Municipality		-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital Borrowing	20 007	20 007	2 642	13.2%	7 373	36.8%	6 254	31.3%	16 268	81.3%	2 353	35.2%	165.89
Internally generated funds	1 081	1 081	-	-	-		-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	21 088	21 088	2 642	12.5%	7 373	35.0%	6 254	29.7%	16 268	77.1%	2 353	35.2%	165.89
Governance and Administration	70	70		-				-		-		-	
Executive & Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	70	70	-	-	-	-	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety			-	-	-		-	-			-	-	-
Community & Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation		-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	11 068	11 068	1 100	9.9%	2 875	26.0%	3 677	33.2%	7 652	69.1%	1 606	18.8%	128.9
Planning and Development	10 068	10 068	1 100	10.9%	2 875	28.6%	3 677	36.5%	7 652	76.0%	1 606	18.8%	128.9
Road Transport	1 000	1 000	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	9 950	9 950	1 542	15.5%	4 497	45.2%	2 577	25.9%	8 616	86.6%	747	70.9%	245.1
Electricity	4 470	4 470	-	-	-	-	-	-	-	-	-	-	-
Water	5 399	5 399	1 542	28.6%	4 497	83.3%	2 577	47.7%	8 616	159.6%	371	74.9%	594.6
Waste Water Management	-	-	-	-	-	-	-	-	-	-	376	58.2%	(100.09
Waste Management	81	81	-	-	-	-	-	-	-	-	-	-	-
Other				-				-				-	-

					201	4/15				,	201	3/14	
	Bud	get	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third (Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2013/14
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted	Expenditure	Expenditure as % of adjusted	to Q3 of 2014/15
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	65 469	57 931	22 503	34.4%	16 159	24.7%	13 023	22.5%	51 685	89.2%	13 954	126.6%	(6.7%)
Ratepayers and other	21 066	22 456	8 011	38.0%	5 467	26.0%	10 408	46.3%	23 886	106.4%	12 380	169.4%	(15.9%)
Government - operating	21 602	21 532	9 757	45.2%	7 348	34.0%	1 169	5.4%	18 274	84.9%	602	64.4%	94.4%
Government - capital	21 088	12 738	4 735	22.5%	3 345	15.9%	1 446	11.4%	9 526	74.8%	972	160.9%	48.7%
Interest	1 713	1 206	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(43 627)	(43 594)	(21 141)	48.5%	(11 219)	25.7%	(11 737)	26.9%	(44 097)	101.2%	(11 957)	174.2%	(1.8%)
Suppliers and employees	(41 921)	(41 951)	(20 763)	49.5%	(10 488)	25.0%	(10 447)	24.9%	(41 697)	99.4%	(10.894)	176.9%	(4.1%)
Finance charges	(393)	(470)	(197)	50.2%	(321)	81.6%	(396)	84.2%	(914)	194.4%	(503)	127.5%	(21.3%)
Transfers and grants	(1 313)	(1 173)	(181)	13.8%	(411)	31.3%	(894)	76.2%	(1 486)	126.6%	(560)	94.3%	59.6%
Net Cash from/(used) Operating Activities	21 842	14 336	1 362	6.2%	4 940	22.6%	1 287	9.0%	7 589	52.9%	1 996	23.7%	(35.5%)
Cash Flow from Investing Activities													
Receipts			41		50		72		163		40	-	80.1%
Proceeds on disposal of PPE	_	-	- :	-		-	- :-	-	-	_		-	-
Decrease in non-current debtors	_	-	41	-	50	-	72	-	163	_	40	-	80.1%
Decrease in other non-current receivables	-	_	-			-				-		_	-
Decrease (increase) in non-current investments	_	-		-	_	-	-	-	_	_		-	
Payments	(18 370)	(12 100)	(1 584)	8.6%	(7 373)	40.1%	(6 254)	51.7%	(15 210)	125.7%	(2 353)	46.9%	165.8%
Capital assets	(18 370)	(12 100)	(1 584)	8.6%	(7 373)	40.1%	(6 254)	51.7%	(15 210)	125.7%	(2 353)	46.9%	165.8%
Net Cash from/(used) Investing Activities	(18 370)	(12 100)	(1 544)	8.4%	(7 322)	39.9%	(6 182)	51.1%	(15 048)	124.4%	(2 313)	46.2%	167.2%
Cash Flow from Financing Activities													
Receipts	47		53	112.2%	38	79.4%	38		129		21	186.4%	83.3%
Short term loans	-	_	-	- "	-					-	-	-	-
Borrowing long term/refinancing						-		-		-		-	
Increase (decrease) in consumer deposits	47	_	53	112.2%	38	79.4%	38		129	-	21	186.4%	83.3%
Payments	(80)	(240)	(109)	135.9%	(22)	27.0%	-		(130)	54.3%	(36)	88.3%	(100.0%)
Repayment of borrowing	(80)	(240)	(109)	135.9%	(22)	27.0%	-	-	(130)	54.3%	(36)	88.3%	(100.0%)
Net Cash from/(used) Financing Activities	(33)	(240)	(56)	170.2%	16	(48.8%)	38	(16.0%)	(1)	.6%	(15)	(75.3%)	(354.4%)
Net Increase/(Decrease) in cash held	3 439	1 996	(237)	(6.9%)	(2 366)	(68.8%)	(4 857)	(243.3%)	(7 460)	(373.8%)	(332)	(32.1%)	1 361.8%
Cash/cash equivalents at the year begin:	4 474	8 406	3 574	79.9%	3 337	74.6%	971	11.5%	3 574	42.5%	(1 341)	.9%	(172.4%)
Cash/cash equivalents at the year end:	7 912	10 402	3 337	42.2%	971	12.3%	(3 886)	(37.4%)	(3 886)	(37.4%)	(1 674)	(13.7%)	

Part 4: Debtor Age Analysis

	0 - 30	Davis	31 - 60 Davs		61 - 90 Davs		Over 90 Days		Total		Actual Bad Deb	ts Written Off to	Impairment
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Iotai		Deb	tors	Counc
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	230	1.7%	234	1.7%	313	2.3%	12 929	94.3%	13 706	28.0%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	234	3.4%	214	3.1%	246	3.6%	6 190	89.9%	6 884	14.0%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	113	1.9%	103	1.7%	98	1.7%	5 585	94.7%	5 899	12.0%	-	-	-
Receivables from Exchange Transactions - Waste Water Manageme	126	1.1%	126	1.1%	133	1.1%	11 353	96.7%	11 737	24.0%	-	-	-
Receivables from Exchange Transactions - Waste Management	66	1.0%	68	1.0%	72	1.1%	6 437	96.9%	6 644	13.6%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	5	2.8%	6	3.0%	8	4.1%	166	90.1%	184	.4%	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	46	1.2%	47	1.2%	44	1.1%	3 814	96.5%	3 950	8.1%	-	-	-
Total By Income Source	820	1.7%	798	1.6%	914	1.9%	46 474	94.8%	49 005	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	107	11.9%	73	8.2%	80	8.9%	637	71.0%	897	1.8%	-	-	-
Commercial	494	24.9%	107	5.4%	112	5.6%	1 269	64.0%	1 982	4.0%	-	-	-
Households	1 027	2.3%	660	1.5%	695	1.6%	42 365	94.7%	44 748	91.3%	-	-	-
Other	(808)	(58.6%)	(43)	(3.1%)	26	1.9%	2 202	159.8%	1 378	2.8%	-	-	-
Total By Customer Group	820	1.7%	798	1.6%	914	1.9%	46 474	94.8%	49 005	100.0%			-

Part 5: Creditor Age Analysis

•	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 005	7.9%	1 070	8.4%	1 054	8.2%	9 664	75.5%	12 793	51.7%
Bulk Water	-	-	0	-	0	-	827	99.9%	828	3.3%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	321	17.3%	221	11.9%	18	1.0%	1 292	69.8%	1 852	7.5%
Auditor-General	116	1.2%	62	.7%	68	.7%	9 033	97.4%	9 279	37.5%
Other	-	-	-	-	-	-	-	-	-	-
Total	1 441	5.8%	1 353	5.5%	1 141	4.6%	20 817	84.1%	24 752	100.0%

Contact Details

Municipal Manager

Municipal Manager	Mr M Mogale	053 203 0008 / 5
Financial Manager	Mr. IC Buttonworth	053 203 0008 / 5

NORTHERN CAPE: SIYATHEMBA (NC077) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

Part 1: Operating Revenue and Expenditure					201	14/15					201	3/14	
	Bud	get	First (Quarter	Second	l Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2013/14 to Q3 of 2014/15
R thousands										budget		budget	
Operating Revenue and Expenditure													
Operating Revenue	73 989	73 989	29 488	39.9%	13 590	18.4%	17 489	23.6%	60 567	81.9%	18 768	104.8%	(6.8%)
Property rates	8 523	8 523	8 451	99.2%	(0)	10.470	6	.1%	8 457	99.2%	8	107.6%	(28.8%)
Property rates - penalties and collection charges	- 0.020	0.020	0.401	55.E76	(0)	_			0 401	55170		107.070	(20.070
Service charges - electricity revenue	23 191	23 191	3 888	16.8%	2 252	9.7%	3 815	16.4%	9 954	42.9%	4 404	83.3%	(13.4%
Service charges - water revenue	6 985	6 985	2 334	33.4%	1 936	27.7%	3 127	44.8%	7 397	105.9%	3 697	144.8%	(15.4%
Service charges - sanitation revenue	4 215	4 215	1 755	41.6%	1 157	27.4%	1 738	41.2%	4 649	110.3%	2 129	150.4%	(18.4%
Service charges - refuse revenue	723	723	693	95.9%	465	64.3%	697	96.4%	1 855	256.6%	1 041	400.1%	(33.0%
Service charges - other		-		-		-	-	-		-			(******
Rental of facilities and equipment	880	880	148	16.8%	173	19.7%	195	22.1%	516	58.6%	196	92.5%	(.9%
Interest earned - external investments	400	400	15	3.6%	12	2.9%	17	4.3%	43	10.8%	9	23.1%	94.1%
Interest earned - outstanding debtors	350	350	532	152.1%	145	41.3%	215	61.5%	892	255.0%	195	131.0%	10.49
Dividends received		-		-	-		-	-	-	-	-		
Fines	401	401	14	3.4%	4	1.1%	15	3.9%	33	8.3%	2	32.1%	544.8%
Licences and permits	-	-	0	-	0	-	2	-	2	-	1	-	139.3%
Agency services	1 032	1 032		_		_	_		_	_	_	19.2%	
Transfers recognised - operational	22 427	22 427	11 098	49.5%	7 079	31.6%	7 091	31.6%	25 267	112.7%	6 107	100.9%	16.1%
Other own revenue	4 862	4 862	561	11.5%	368	7.6%	571	11.7%	1 500	30.8%	979	67.9%	(41.7%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	88 086	88 086	16 577	18.8%	11 021	12.5%	21 121	24.0%	48 719	55.3%	18 404	59.9%	14.8%
Employee related costs	39 192	39 192	7 773	19.8%	5 177	13.2%	7 528	19.2%	20.478	52.3%	7 380	61.3%	2.0%
Remuneration of councillors	2 575	2 575	502	19.5%	335	13.0%	502	19.5%	1 338	52.0%	465	58.8%	8.0%
Debt impairment	3 194	3 194		-	-		-			-		.1%	
Depreciation and asset impairment	11 105	11 105	_	_	_	_	_		_	_	_		_
Finance charges	793	793	8	1.0%	8	1.0%	11	1.4%	27	3.4%	23	3.5%	(51.9%
Bulk purchases	14 189	14 189	2 355	16.6%	1 160	8.2%	6 732	47.4%	10 247	72.2%	2 404	52.1%	180.0%
Other Materials		-	410	-	396	-	879	-	1 685		907		(3.1%
Contracted services	2 075	2 075	1 035	49.9%	556	26.8%	480	23.2%	2 072	99.9%	661	48.0%	(27.4%
Transfers and grants	_	-	3 169	-	1 666	-	2 796	-	7 631	-	3 756		(25.6%)
Other expenditure	14 963	14 963	1 326	8.9%	1 723	11.5%	2 193	14.7%	5 242	35.0%	2 793	44.4%	(21.5%
Loss on disposal of PPE	-	-	-	-		-	-	-		-	14	-	(100.0%
Surplus/(Deficit)	(14 097)	(14 097)	12 911		2 569		(3 633)		11 848		364		
Transfers recognised - capital	17 283	17 283	-		-	-	-		-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets			-	-	-	-	-		-	-	-		-
Surplus/(Deficit) after capital transfers and contributions	3 186	3 186	12 911		2 569		(3 633)		11 848		364		
Taxation		-		·		-		-		-		·	-
Surplus/(Deficit) after taxation	3 186	3 186	12 911		2 569		(3 633)		11 848		364		
Attributable to minorities	-	-	-	-	-	-		-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	3 186	3 186	12 911		2 569		(3 633)		11 848		364		
Share of surplus/ (deficit) of associate	2 100	5.00	.2311		2 303		(0 000)		540		304		
Surplus/(Deficit) for the year	3 186	3 186	12 911	-	2 569	-	(3 633)		11 848	_	364	_	_
Surplus/(Delicit) for the year	3 186	3 186	12 911		2 369		(3 633)		11 848		364		

					20	14/15					201	13/14	
	Bud	get	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third (Quarter	1
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/1
Capital Revenue and Expenditure										·		·	
	40.000	40.000									0.504	05.00/	(400.00)
Source of Finance	13 920	13 920			-	-			-	-	2 531	25.2%	
National Government	13 920	13 920	-	-	-	-	-	-			2 531	25.2%	(100.0
Provincial Government	-	-	-	-	-	-	-	-		-	-	-	-
District Municipality			-	-	-	-	-	-			-	-	-
Other transfers and grants			-	-	-	-	-	-			-	-	-
Transfers recognised - capital	13 920	13 920	-	-	-			-	-	-	2 531	25.2%	(100.09
Borrowing			-	-	-	-	-	-	-	-	-	-	-
Internally generated funds			-	-	-	-	-	-			-	-	-
Public contributions and donations			-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	13 920	13 920	-	-		-		-		-	2 531	25.2%	(100.09
Governance and Administration				-				-		-			-
Executive & Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Services		-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	-		-	-	-			-	-	-		-	-
Community & Social Services		-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	5 000	5 000	-	-	-			-	-	-	669	66.9%	(100.09
Planning and Development		-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	5 000	5 000	-	-	-	-	-	-	-	-	669	66.9%	(100.09
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	8 920	8 920	-	-	-	-	-	-	-		1 862	34.6%	
Electricity	920	920	-	-	-	-	-	-	-	-	515	42.9%	(100.0
Water	1 100	1 100	-	-	-	-	-	-	-	-	50	-	(100.0
Waste Water Management	6 900	6 900	-	-	-	-	-	-	-	-	1 297	24.9%	(100.0
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-												-

Part 3: Cash Receipts and Payments					201	14/15					201	3/14	
	Buc	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third 0	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2013/14 to Q3 of 2014/15
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	91 272	91 272	29 038	31.8%	13 587	14.9%	10 820	11.9%	53 445	58.6%	18 752	80.4%	(42.3%)
Ratepayers and other	50 820	50 820	17 840	35.1%	6 353	12.5%	10 557	20.8%	34 749	68.4%	12 451	106.4%	(15.2%)
Government - operating	22 428	22 428	1 811	8.1%	12	.1%	21	.1%	1 843	8.2%	69	50.5%	(69.4%)
Government - capital	17 280	17 280	8 841	51.2%	7 067	40.9%	-	-	15 908	92.1%	6 038	68.0%	(100.0%)
Interest	744	744	547	73.5%	156	21.0%	242	32.5%	945	127.0%	193	85.3%	25.1%
Dividends		-		-	-	-	-	-	_	-	-		-
Payments	(67 320)	(67 320)	(16 547)	24.6%	(11 021)	16.4%	(22 334)	33.2%	(49 902)	74.1%	(17 777)	87.3%	25.6%
Suppliers and employees	(66 528)	(66 528)	(13 370)		(9 347)	14.0%	(19 384)	29.1%	(42 100)	63.3%	(14 038)	67 1%	38.1%
Finance charges	(792)	(792)	(8)	1.1%	(8)	1.0%	(9)	1.2%	(26)	3.2%	(23)	-	(58.3%)
Transfers and grants	(/	(/	(3 169)		(1 666)		(2 941)		(7 776)		(3 717)	1 267 385 200.0%	(20.9%)
Net Cash from/(used) Operating Activities	23 952	23 952	12 491	52.1%	2 566	10.7%	(11 514)	(48,1%)	3 543	14.8%	975	67.6%	(1 281.5%)
, , , , ,	20 002	20 002	12 401	OZ.170	2 000	10.170	(11.014)	(40.170)	0 0 40	14.070	5.0	01.070	(1201.070)
Cash Flow from Investing Activities													
Receipts	3	3		-	-		-	-			-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	3	3	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(23 045)	(23 045)		-					-			-	
Capital assets	(23 045)	(23 045)		-	-	-	-	-	_	-	-		
Net Cash from/(used) Investing Activities	(23 042)	(23 042)		-		-		-	-	-	-	-	-
Cash Flow from Financing Activities													
Receipts				-	-		-		-				
Short term loans	-	_		-	-	-	-	-	_		_		
Borrowing long term/refinancing		-		-	-	-	-		-	-		-	-
Increase (decrease) in consumer deposits	-	_		-	-	-	-	-	_		_		
Payments	(361)	(361)											
Repayment of borrowing	(361)	(361)		-	-	-	-	-	_		_		
Net Cash from/(used) Financing Activities	(361)	(361)						-					
Net Increase/(Decrease) in cash held	549	549	12 491	2 275.2%	2 566	467.5%	(11 514)	(2 097.2%)	3 543	645.4%	975	(3 655.2%)	(1 281.5%)
Cash/cash equivalents at the year begin:	1 000	1 000	(148)	(14.8%)	12 343	1 234.3%	14 910	1 491.0%	(148)	(14.8%)	22 048	(7.7%)	(32.4%)
Cash/cash equivalents at the year end:	1 549	1 549	12 343	796.8%	14 910	962.5%	3 396	219.2%	3 396	219.2%	23 023	(469.4%)	(85.2%)

Part 4: Debtor Age Analysis

	0 - 30	Davs	31 - 60 Davs		61 - 90 Davs		Over 90 Days		Total			ts Written Off to	Impairment
	0-30	Days	31 - 00 Days		01 - 30 Days		Over 50 Days		iotai		Deb	tors	Counc
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	734	3.5%	797	3.8%	19 225	92.6%	20 756	42.5%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	345	13.1%	207	7.8%	2 091	79.1%	2 643	5.4%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	335	2.7%	293	2.4%	11 688	94.9%	12 315	25.2%	-	-	-
Receivables from Exchange Transactions - Waste Water Manageme	-	-	166	1.9%	142	1.7%	8 269	96.4%	8 577	17.5%	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	76	2.8%	61	2.3%	2 517	94.8%	2 654	5.4%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	51	2.6%	43	2.2%	1 852	95.1%	1 946	4.0%	-	-	-
Total By Income Source		-	1 707	3.5%	1 543	3.2%	45 642	93.4%	48 892	100.0%		-	-
Debtors Age Analysis By Customer Group													
Organs of State	-	-	72	15.0%	61	12.8%	345	72.2%	478	1.0%	-	-	-
Commercial	-	-	209	17.9%	79	6.7%	879	75.3%	1 166	2.4%	-	-	-
Households	-	-	1 426	3.0%	1 404	3.0%	44 418	94.0%	47 248	96.6%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group			1 707	3.5%	1 543	3.2%	45 642	93,4%	48 892	100.0%			

Part 5: Creditor Age Analysis

•	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 195	16.8%	1 326	18.6%	1 339	18.8%	3 266	45.8%	7 126	50.7%
Bulk Water	-	-	-	-	57	3.6%	1 530	96.4%	1 587	11.3%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	25	.7%	27	.7%	50	1.3%	3 713	97.3%	3 815	27.1%
Other	-	-	513	33.4%	-	-	1 023	66.6%	1 536	10.9%
Total	1 220	8.7%	1 866	13.3%	1 447	10.3%	9 532	67.8%	14 064	100.0%

Contact Details

Municipal Manager	Mr Johnny Alexander	053 353 5300
Financial Manager		

Source Local Government Database

1. All figures in this report are unaudited.

NORTHERN CAPE: SIYANCUMA (NC078) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

Part 1: Operating Revenue and Expenditure					201	14/15					201	3/14	
	Bud	get	First (Quarter	Second	l Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2013/14 to Q3 of 2014/15
R thousands				арргорпацоп		арргорпацоп				budget		budget	
Operating Revenue and Expenditure													
Operating Revenue	134 983	118 153	34 705	25.7%	17 888	13.3%	11 861	10.0%	64 454	54.6%	25 511	76.0%	(53.5%
Property rates	10 699	8 974	7 785	72.8%	(43)	(.4%)	(8)	(.1%)	7 735	86.2%	25511	84.7%	(18 293.2%
Property rates - penalties and collection charges	10 033	03/4	7 700	12.070	(40)	(.470)	(0)	(.170)	7 7 30	00270		04.770	(10 200.270
Service charges - electricity revenue	34 050	34 801	7 080	20.8%	5 624	16.5%	6 459	18.6%	19 163	55.1%	6 898	60.8%	(6.4%
Service charges - water revenue	16 331	15 479	5 258	32.2%	1 398	8.6%	2 246	14.5%	8 902	57.5%	3 819	83.2%	(41.2%
Service charges - sanitation revenue	6 545	6 592	1 707	26.1%	1 662	25.4%	1 634	24.8%	5 003	75.9%	1 564	73.8%	4.59
Service charges - samilation revenue	6 224	5 683	1 367	20.1%	1 424	22.9%	1 421	25.0%	4 211	74.1%	1 344	67.0%	5.79
Service charges - other	0224	3 003	1 307	22.076	1424	22.070	(14)	25.076	(14)	74.170	1 344	07.076	(100.0%
Rental of facilities and equipment	1 195	363	100	8.4%	172	14.4%	(14)	7.4%	(14)	82.3%	86	26.8%	(69.0%
Interest earned - external investments	260	303	5	1.8%	187	71.8%	84	7.470	275	02.3%	158	71.2%	(47.1%
Interest earned - outstanding debtors	629	1 249	137	21.8%	188	30.0%	175	14.0%	501	40.1%	161	76.2%	8.69
Dividends received	629	1 249	13/	21.0%	100	30.0%	- 175	14.076	501	WU.176	101	10.276	0.0%
Fines	7 236	737	28	.4%	26	.4%	151	20.5%	205	27.9%	29	4.8%	419.3%
Licences and permits	7 236 450	450	28	6.2%	26 40	.4% 8.9%	236	20.5% 52.4%	304	67.5%	29	99.4%	419.3%
	711	450 758	161	22.6%	180	25.4%	236 85	11.2%	426	56.2%	11	25.6%	703.1%
Agency services	50 143	42 343	10 906	22.6%	6 881	13.7%		(1.8%)	426 17 016	40.2%	11 083	25.6%	(107.0%
Transfers recognised - operational							(771)						
Other own revenue	509	724	143	28.0%	150	29.4%	137	18.9%	429	59.3%	132	88.0%	3.9%
Gains on disposal of PPE	-	-	-	-		-	-	-		-	-	-	-
Operating Expenditure	148 992	150 143	32 153	21.6%	22 305	15.0%	36 521	24.3%	90 979	60.6%	29 424	59.8%	24.1%
Employee related costs	49 141	44 127	9 023	18.4%	11 012	22.4%	10 026	22.7%	30 061	68.1%	9 413	66.9%	6.5%
Remuneration of councillors	3 571	3 571	724	20.3%	756	21.2%	756	21.2%	2 236	62.6%	921	75.9%	(17.9%)
Debt impairment	11 159	11 159	-	-	-	-	(457)	(4.1%)	(457)	(4.1%)	-	-	(100.0%
Depreciation and asset impairment	13 894	14 307	-	-	-	-	-	-	-	-	-	.5%	-
Finance charges	414	-	54	13.1%	62	14.9%	33	-	149	-	83	52.5%	(60.1%
Bulk purchases	32 542	30 150	9 035	27.8%	3 623	11.1%	19 455	64.5%	32 113	106.5%	9 443	80.7%	106.0%
Other Materials	7 759	6 151	1 135	14.6%	987	12.7%	669	10.9%	2 791	45.4%	917	-	(27.0%
Contracted services	3 700	1 800	2 223	60.1%	1 932	52.2%	441	24.5%	4 595	255.3%	2 130	174.3%	(79.3%
Transfers and grants	8 084	11 818	5 287	65.4%	185	2.3%	623	5.3%	6 095	51.6%	2 401	124.6%	(74.1%
Other expenditure	18 728	27 061	4 671	24.9%	3 748	20.0%	4 976	18.4%	13 395	49.5%	4 117	34.7%	20.9%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(14 009)	(31 990)	2 552		(4 416)		(24 660)		(26 524)		(3 913)		
Transfers recognised - capital	23 023	31 783	9 077	39.4%	810	3.5%	2 419	7.6%	12 305	38.7%	10 478	-	(76.9%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	5	-	-	-	-	-	5	-	435	-	(100.0%)
Surplus/(Deficit) after capital transfers and contributions	9 014	(207)	11 634		(3 607)		(22 242)		(14 214)		7 000		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	9 014	(207)	11 634		(3 607)		(22 242)		(14 214)		7 000		
Attributable to minorities	-		-	-	-	-	` - '	-	- ' - '	-	-	-	-
Surplus/(Deficit) attributable to municipality	9 014	(207)	11 634		(3 607)		(22 242)		(14 214)		7 000		
Share of surplus/ (deficit) of associate	-	- '-'	-	-	-	-		-	- ' - '	-	-	-	-
Surplus/(Deficit) for the year	9 014	(207)	11 634		(3 607)		(22 242)		(14 214)		7 000		
Surplus/(Deficit) for the year	9 014	(207)	11 634		(3 607)		(22 242)		(14 214)		7 000		

					201	4/15					201	13/14	
	Bud	get	First C	luarter	Second	Quarter	Third	Quarter	Year	to Date	Third (Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/1
Capital Revenue and Expenditure													
Source of Finance	31 533	31 783	1 371	4.3%	9 407	29.8%	16 480	51.9%	27 258	85.8%	3 468	36.9%	375.2
National Government	30 823	24 523	1 278	4.1%	8 108	26.3%	11 831	48.2%	21 217	86.5%	3 110	42.2%	
Provincial Government	400	6 300	74	18.6%	1 009	252.2%	4 594	72.9%	5 677	90.1%	239	10.6%	1 820.0
District Municipality	-		-	-		-	-	-		-	-	-	-
Other transfers and grants	-	-	2	-	-	-		-	2		89	-	(100.0
Transfers recognised - capital	31 223	30 823	1 355	4.3%	9 117	29.2%	16 425	53.3%	26 897	87.3%	3 438	36.9%	377.7
Borrowing	-	-	-	-	-	-		-			-	-	-
Internally generated funds	310	960	16	5.1%	290	93.6%	55	5.8%	361	37.6%	30	34.6%	84.5
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	31 533	31 783	1 371	4.3%	9 407	29.8%	16 480	51.9%	27 258	85.8%	3 468	36.9%	375.2
Governance and Administration	310	310	16	5.1%	290	93.6%		-	306	98.6%	30	19.6%	(100.09
Executive & Council	-	50	-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	130	7	-	286	-	-	-	293	225.3%	0	24.0%	(100.0
Corporate Services	310	130	8	2.7%	5	1.5%	-	-	13	9.9%	30	22.8%	(100.0
Community and Public Safety	400	400	2	.6%	7	1.8%	-	-	10	2.4%	89	21.3%	(100.0
Community & Social Services	400	400	2	.6%	-	-	-	-	2	.6%	89	21.3%	(100.0
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	7	-	-	-	7	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	8 023	8 273		-	1 910	23.8%	8 446	102.1%	10 356	125.2%	239	7.8%	3 430.2
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	8 023	8 273	-	-	1 910	23.8%	8 446	102.1%	10 356	125.2%	239	7.8%	3 430.2
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	22 800	22 800	1 353	5.9%	7 200	31.6%	8 034	35.2%	16 586	72.7%	3 110	59.0%	158.3
Electricity	1 500	1 500	416	27.7%	922	61.5%	4 507	300.5%	5 846	389.7%	-	-	(100.0
Water	15 000	15 000	862	5.7%	3 995	26.6%	1 690	11.3%	6 547	43.6%	1 690	88.8%	-
Waste Water Management	6 300	6 300	74	1.2%	2 282	36.2%	1 837	29.2%	4 193	66.6%	1 420	24.3%	29.4
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-												-

Part 3: Cash Receipts and Payments					201	14/15					201	3/14	
	Buc	lget	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2013/14 to Q3 of 2014/15
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	158 006	118 153	30 317	19.2%	20 127	12.7%	10 042	8.5%	60 486	51.2%	30 527	58.9%	(67.1%)
Ratepayers and other	83 951	74 561	12 017	14.3%	12 323	14.7%	11 956	16.0%	36 296	48.7%	11 759	51.4%	1.7%
Government - operating	48 643	10 560	10 906	22.4%	4 583	9.4%	(2 163)	(20.5%)	13 326	126.2%	8 300	109.6%	(126.1%)
Government - capital	24 523	31 783	7 252	29.6%	2 846	11.6%	(10)	-	10 088	31.7%	10 149	23.1%	(100.1%)
Interest	889	1 249	142	16.0%	375	42.2%	259	20.7%	776	62.1%	319	72.7%	(18.9%)
Dividends		-	-	-	-	-	-	-	_	-		_	
Payments	(133 934)	(140 526)	(37 230)	27.8%	(21 533)	16.1%	(35 728)	25.4%	(94 492)	67.2%	(25 051)	72.9%	42.6%
Suppliers and employees	(115 437)	(114 401)	(34 474)		(21 211)	18.4%	(35 168)	30.7%	(90 852)	79.4%	(24 157)	68.3%	45.6%
Finance charges	(414)	(14 307)	(54)	13.1%	(62)	14.9%	(41)	.3%	(157)	1.1%	(83)	32.2%	(50.6%)
Transfers and grants	(18 083)	(11 818)	(2 702)		(261)	1.4%	(519)	4.4%	(3 482)	29.5%	(812)	140.8%	(36.1%)
Net Cash from/(used) Operating Activities	24 072	(22 373)	(6 914)		(1 406)	(5.8%)	(25 686)	114.8%	(34 006)	152.0%	5 476	15.3%	(569.1%)
Cash Flow from Investing Activities			,				,		,				
Receipts	31 585	31 585								_			
Proceeds on disposal of PPE	31 363	31 363	-		-		•	-				-	
Decrease in non-current debtors	31 585	31 585	-		-	-		-	-	-	-	-	
Decrease in other non-current receivables	31 303	31 303	-		-	-		-	-	-	-	-	
			-		-	-		-	-		-	-	
Decrease (increase) in non-current investments	-	-		-		-	440 775	-	-	-		-	-
Payments			(4 937)	-	(7 697)		(12 775)	-	(25 410)		(1 919)	6.8%	565.6%
Capital assets			(4 937)	-	(7 697)	-	(12 775)	-	(25 410)	-	(1 919)	6.8%	565.6%
Net Cash from/(used) Investing Activities	31 585	31 585	(4 937)	(15.6%)	(7 697)	(24.4%)	(12 775)	(40.4%)	(25 410)	(80.4%)	(1 919)	6.8%	565.6%
Cash Flow from Financing Activities													
Receipts		-	-	-	-		-	-				-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(654)	654	-	-	-		-	-		-		-	
Repayment of borrowing	(654)	654	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(654)	654						-					
Net Increase/(Decrease) in cash held	55 003	9 866	(11 851)	(21.5%)	(9 103)	(16.6%)	(38 462)	(389.8%)	(59 415)	(602.2%)	3 556	13 100 283.3%	(1 181.5%)
Cash/cash equivalents at the year begin:	-	-	,,	-	(11 851)	,	(20 954)	,			(412)		4 981.6%
Cash/cash equivalents at the year end:	55 003	9 866	(11 851)	(21.5%)	(20 954)	(38.1%)	(59 415)	(602.2%)	(59 415)	(602.2%)	3 144	30.9%	(1 989.8%)
Castricasti equivalents at the year end:	55 003	9 866	(11 851)	(21.5%)	(zu 954)	(38.1%)	(39 415)	(602.2%)	(39 415)	(602.2%)	3 144	30.9%	(1 989.8%)

Part 4: Debtor Age Analysis

	0 - 30	Davis	31 - 60 Davs		61 - 90 Davs		Over 90 Days		Total		Actual Bad Deb	ts Written Off to	Impairment
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		rotar		Deb	tors	Coun
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	657	1.7%	726	1.9%	525	1.4%	36 452	95.0%	38 360	46.5%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	234	5.0%	315	6.7%	111	2.4%	4 054	86.0%	4 714	5.7%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	70	1.0%	66	.9%	55	.8%	6 729	97.2%	6 920	8.4%	-	-	-
Receivables from Exchange Transactions - Waste Water Manageme		1.4%	208	1.3%	215	1.3%	15 649	96.0%	16 302	19.8%	-	-	-
Receivables from Exchange Transactions - Waste Management	203	1.6%	198	1.6%	201	1.6%	11 860	95.2%	12 461	15.1%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-		-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	116	9.0%	118	9.1%	119	9.3%	937	72.6%	1 289	1.6%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	24	1.0%	15		20	.8%	2 335	97.5%	2 394	2.9%	-	-	-
Total By Income Source	1 533	1.9%	1 645	2.0%	1 247	1.5%	78 016	94.6%	82 440	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	50	3.7%	28	2.0%	40	2.9%	1 255	91.4%	1 373	1.7%	-	-	-
Commercial	306	6.4%	173	3.6%	66	1.4%	4 229	88.6%	4 774	5.8%	-	-	-
Households	1 177	1.5%	1 443	1.9%	1 141	1.5%	72 532	95.1%	76 293	92.5%	-	-	-
Other	-	-		-	-	-	-	-	-	-	-	-	-
Total By Customer Group	1 533	1.9%	1 645	2.0%	1 247	1.5%	78 016	94.6%	82 440	100.0%			

Part 5: Creditor Age Analysis

•	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	11 729	35.9%	8 464	25.9%	-	-	12 456	38.2%	32 649	90.2%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	437	54.0%	41	5.1%	23	2.9%	308	38.1%	810	2.2%
Auditor-General	-	-	-	-	-	-	2 736	100.0%	2 736	7.6%
Other	-	-	-	-	-	-	-	-	-	-
Total	12 167	33.6%	8 505	23.5%	23	.1%	15 500	42.8%	36 195	100.0%

Contact Details

Contact Details		
Municipal Manager	Mr H F Nel	053 298 1810
Financial Manager	Mr Coenie Muller	053 298 1810

NORTHERN CAPE: PIXLEY KA SEME (NC) (DC7) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

Part 1: Operating Revenue and Expenditure					201	14/15					201	3/14	
	Bud	get	First (Quarter	Second	l Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2013/14 to Q3 of 2014/15
R thousands										budget		budget	
Operating Revenue and Expenditure													
Operating Revenue	39 826	41 666	13 038	32.7%	12 451	31.3%	10 521	25.3%	36 010	86.4%	13 172	82.6%	(20.1%)
Property rates	- 00 020	41.000	.0 000	-	12 40.	01.070		20.070		-	.02	02.070	(20.170)
Property rates - penalties and collection charges	_		_	_	_	_		_	_	_	_		_
Service charges - electricity revenue	_		_	_	_	_		_	_	_	_		_
Service charges - water revenue	-	-	-	-	-	-		-	-	_	-	-	-
Service charges - sanitation revenue	_	_	_	_	_	_			_	_	_	_	_
Service charges - refuse revenue	-	-	-	-	-	-		-	-	_	-	-	-
Service charges - other	-	-	-	-	-	-		-	-	_	-	-	-
Rental of facilities and equipment		24	12	-	12	-	12	48.6%	36	150.8%	33	81.4%	(64.5%)
Interest earned - external investments	155	180	107	68.9%	38	24.3%	134	74.2%	278	154.5%	166	146.1%	(19.3%)
Interest earned - outstanding debtors	- 1	-	-	-	-	-	-	-	-		-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	20	-	30	-	50	-	15	-	100.0%
Transfers recognised - operational	35 816	37 501	8 879	24.8%	12 059	33.7%	10 112	27.0%	31 050	82.8%	11 690	70.6%	(13.5%)
Other own revenue	3 855	3 961	4 039	104.8%	322	8.4%	234	5.9%	4 595	116.0%	1 269	1 673.0%	(81.6%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	45 299	45 475	11 006	24.3%	11 955	26.4%	10 675	23.5%	33 636	74.0%	12 356	68.5%	(13.6%)
Employee related costs	25 754	25 380	6 487	25.2%	8 439	32.8%	6 230	24.5%	21 157	83.4%	5 649	76.4%	10.3%
Remuneration of councillors	3 567	3 602	827	23.2%	1 112	31.2%	834	23.2%	2 773	77.0%	901	73.8%	(7.5%
Debt impairment	1 010	1 010	-	-	-	-		-	-		(1)	-	(100.0%
Depreciation and asset impairment	2 120	2 120	-	-	-	-		-	-	_	- '	-	(100.01)
Finance charges	1 483	1 499	60	4.1%	57	3.8%	51	3.4%	168	11.2%	65	13.6%	(22.3%)
Bulk purchases	-	-	-	-	-	-	-	-	-		-		
Other Materials	346	427	58	16.7%	139	40.0%	45	10.5%	241	56.5%	68	63.8%	(34.2%)
Contracted services	1 225	1 125	236	19.2%	292	23.8%	448	39.8%	975	86.7%	200	85.7%	124.0%
Transfers and grants	230	540	-	-	-	-		-	-	- 1	-	-	-
Other expenditure	9 563	9 772	3 338	34.9%	1 917	20.0%	3 067	31.4%	8 322	85.2%	5 473	138.3%	(44.0%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(5 473)	(3 809)	2 032		496		(154)		2 374		816		
Transfers recognised - capital			-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(5 473)	(3 809)	2 032		496		(154)		2 374		816		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(5 473)	(3 809)	2 032		496		(154)		2 374		816		
Attributable to minorities	-	-		-	-	-	-	-	-	-		-	
Surplus/(Deficit) attributable to municipality	(5 473)	(3 809)	2 032		496		(154)		2 374		816		
Share of surplus/ (deficit) of associate	(0 4.10)	(0 000)	2 002		-100		(104)		2017		0.0		
Surplus/(Deficit) for the year	(5 473)	(3 809)	2 032		496		(154)		2 374		816		
our prosequencity for the year	(5 473)	(5 609)	2 032		496		(104)		2 3/4		616		

					201	14/15					201	13/14	
	Bud	get	First 0	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third	Quarter	ĺ
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2013/1 to Q3 of 2014/
Capital Revenue and Expenditure													
Source of Finance	364	875	_		295	81.0%	30	3.5%	325	37.2%	55	17.8%	(44.59
National Government	304	0/3			37	01.0%	30	3.3%	68	31.2%	33	17.0%	(100.0
				-	31			-				-	(100.0
Provincial Government		-	-	-		-	-	-	-	-	-	-	
District Municipality		-	-	-		-	-	-	-	-	-	-	
Other transfers and grants	-		-	-		-		-		-	-	-	
Transfers recognised - capital				-	37		30		68				(100.0
Borrowing	-		-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	364	-	-	-		-	-	-	-			-	
Public contributions and donations	-	875	-	-	257	-	-	-	257	29.4%	55	-	(100.0
Capital Expenditure Standard Classification	364	875	-	-	295	81.0%	30	3.5%	325	37.2%	55	17.8%	(44.5
Governance and Administration	364	875		-	295	81.0%	30	3.5%	325	37.2%	55	17.8%	(44.5)
Executive & Council		-	-	-	-	-	-	-	-	-	-	-	
Budget & Treasury Office	364	875	-	-	295	81.0%	30	3.5%	325	37.2%	55	17.8%	(44.5
Corporate Services		-	-	-	-	-	-	-	-	-	-	-	
Community and Public Safety				-				-					
Community & Social Services		-	-	-	-	-	-	-	-	-	-	-	
Sport And Recreation		-	-	-	-	-	-	-	-	-	-	-	
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	
Housing		-	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	-	-	
Economic and Environmental Services												-	
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	
Road Transport		-	-	-	-	-	-	-	-	-	-	-	
Environmental Protection		-	-	-	-	-	-	-	-	-	-	-	
Trading Services				-									
Electricity	-	-	-	-	-	-	-	-		-	-	-	l
Water	-	-	-	-	-	-	-	-	-	-	-	-	l
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	
Other													

					201	14/15		·			201	3/14	
	Buc	lget	First 0	Quarter	Second	Quarter	Third (Quarter	Year t	o Date	Third 0	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/15
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	40 721	41 552	9 260	22.7%	12 451	30.6%	10 521	25.3%	32 232	77.6%	13 172	82.6%	(20.1%)
Ratepayers and other	3 830	4 501	439	11.5%	354	9.3%	276	6.1%	1 069	23.7%	1 317	283.3%	(79.1%)
Government - operating	36 736	36 871	8 714	23.7%	12 059	32.8%	10 112	27.4%	30 885	83.8%	11 690	70.9%	(13.5%)
Government - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	155	180	107	69.3%	38	24.3%	134	74.2%	279	154.8%	166	146.1%	(19.3%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(40 904)	(41 608)	(31 121)	76.1%	(42 164)	103.1%	(22 637)	54.4%	(95 922)	230.5%	(28 612)	133.1%	(20.9%)
Suppliers and employees	(40 456)	(40 616)	(31 061)	76.8%	(42 108)	104.1%	(22 586)	55.6%	(95 755)	235.8%	(28 547)	161.1%	(20.9%)
Finance charges	(218)	(452)	(60)	27.5%	(57)	25.9%	(51)	11.2%	(168)	37.0%	(65)	77.2%	(22.3%)
Transfers and grants	(230)	(540)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(183)	(56)	(21 861)	11 947.4%	(29 713)	16 239.0%	(12 116)	21 448.9%	(63 690)	112 752.0%	(15 440)	1 389.9%	(21.5%)
Cash Flow from Investing Activities													
Receipts	3 000	800	21 656	721.9%	29 840	994.7%	11 139	1 392,4%	62 635	7 829.4%	16 287	(1 126.2%)	(31.6%)
Proceeds on disposal of PPE	3 000	800	-	-	-	-		-		-	_		-
Decrease in non-current debtors		_	2 788	-	2 409	-	256	-	5 453	_	(15)	(25.0%)	(1 849.5%)
Decrease in other non-current receivables		-	14 540		34 777	-	9 364	-	58 681	-	24 280	-	(61.4%)
Decrease (increase) in non-current investments		_	4 327	-	(7 345)	-	1 519	-	(1 498)	_	(7 978)		(119.0%)
Payments	(364)	(875)		-	-			-				-	
Capital assets	(364)	(875)		-	-	-		-		_	-		-
Net Cash from/(used) Investing Activities	2 636	(75)	21 656	821.5%	29 840	1 132.0%	11 139	(14 852.1%)	62 635	(83 514.0%)	16 287	(1 331.1%)	(31.6%)
Cash Flow from Financing Activities													
Receipts								_					
Short term loans	_	_		-	-	-		-	-	-	_		-
Borrowing long term/refinancing	_	_		-	-	-		-	-	-	_		-
Increase (decrease) in consumer deposits	_	_		-	-	-		-	-	-	_		-
Payments	(570)	(570)						_				(25.0%)	
Repayment of borrowing	(570)	(570)				-		-		-		(25.0%)	-
Net Cash from/(used) Financing Activities	(570)	(570)		-		-		-		-		(25.0%)	
Net Increase/(Decrease) in cash held	1 883	(702)	(205)	(10.9%)	127	6.7%	(977)	139.2%	(1 055)	150.3%	848	(39.8%)	(215.2%)
Cash/cash equivalents at the year begin:	8 359	3 584	313	3.7%	108	1.3%	235	6.6%	313	8.7%	496	.5%	(52.5%)
Cash/cash equivalents at the year end:	10 242	2 882	108	1.1%	235	2.3%	(742)	(25.7%)	(742)	(25.7%)	1 343	16.1%	(155.2%)

Part 4: Debtor Age Analysis

-	0 - 30	Days	31 - 60 Days		61 - 90 Days Over 90 Days			Total			ts Written Off to	Impairment Counc	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Manageme	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	206	12.7%	199	12.3%	199	12.3%	1 016	62.7%	1 620	100.0%	-	-	-
Total By Income Source	206	12.7%	199	12.3%	199	12.3%	1 016	62.7%	1 620	100.0%		-	-
Debtors Age Analysis By Customer Group													
Organs of State	197	12.2%	198	12.3%	198	12.3%	1 016	63.2%	1 608	99.2%			
Commercial	3	100.0%	-	-	-	-	-	-	3	.2%	-	-	-
Households				-		-	-		-	-		-	
Other	7	69.8%	2	18.7%	1	11.5%	-	-	10	.6%	-	-	-
Total By Customer Group	206	12.7%	199	12.3%	199	12.3%	1 016	62.7%	1 620	100.0%			

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	29	.7%	-	-	974	23.0%	3 227	76.3%	4 229	100.0%
Other	-	-	-	-	-	-	-	-	-	-
Total	29	.7%	-	-	974	23.0%	3 227	76.3%	4 229	100.0%

Contact Details

Contact Details		
Municipal Manager	Mr N M Jack	053 631 0891
Financial Manager	Mr Bradlev F James	053 631 0891

Source Local Government Database

^{1.} All figures in this report are unaudited.

NORTHERN CAPE: MIER (NC081) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expenditure					201	14/15					201	3/14	
	Bud	get	First (Quarter	Second	l Quarter	Third	Quarter	Year	to Date	Third	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2013/14 to Q3 of 2014/15
R thousands										budget		budget	
Operating Revenue and Expenditure													
Operating Revenue	25 207	31 728	9 340	37.1%	6 438	25.5%	5 894	18.6%	21 671	68.3%	7 932	94.2%	(25.7%
Property rates	1 514	2 386	1 431	94.5%	107	7.1%	11	.4%	1 549	64.9%	5	96.8%	132.09
Property rates - penalties and collection charges		2 000	. 401	-	-			.470		04.570		-	102.07
Service charges - electricity revenue	_	-	_	_	_	_	_		_	-		_	_
Service charges - water revenue	1 380	1 380	223	16.1%	251	18.2%	231	16.7%	704	51.1%	272	48.2%	(15.2%
Service charges - sanitation revenue	2 571	2 571	176	6.9%	176	6.8%	176	6.9%	529	20.6%	128	26.2%	37.39
Service charges - refuse revenue	1 469	1 469	263	17.9%	263	17.9%	263	17.9%	790	53.7%	244	54.0%	8.19
Service charges - other		-	_	-		_		_		_		_	
Rental of facilities and equipment	1 073	1 073	147	13.7%	278	25.9%	161	15.0%	585	54.6%	80	38.7%	101.5%
Interest earned - external investments	400	400	47	11.7%	44	11.1%	184	46.1%	276	68.9%	115	92.4%	60.6%
Interest earned - outstanding debtors		-	-	-	-			-	-	-		-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	
Fines		-	-	-	-	-	-	-	-	-	-	-	
Licences and permits	-		-			-	-			-		-	-
Agency services		-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - operational	16 544	22 142	6 645	40.2%	4 849	29.3%	4 250	19.2%	15 744	71.1%	6 886	103.3%	(38.3%)
Other own revenue	256	306	408	159.3%	469	182.9%	617	201.4%	1 495	487.7%	203	666.3%	204.2%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	24 320	29 882	4 026	16.6%	5 248	21.6%	5 397	18.1%	14 671	49.1%	4 128	49.9%	30.8%
Employee related costs	9 431	10 375	2 008	21.3%	2 291	24.3%	2 316	22.3%	6.615	63.8%	1 721	67.0%	34.6%
Remuneration of councillors	1 781	1 894	646	36.3%	443	24.9%	448	23.6%	1 537	81.2%	397	65.6%	12.9%
Debt impairment	4 427	3 745	-	-	-					-		-	
Depreciation and asset impairment	399	399	_	_	_	_	_		_	_		_	_
Finance charges	75	75	-	-	-	-	-	-	-	-		-	-
Bulk purchases			-	-	-	-	-	-	-	-		-	-
Other Materials	787	732	144	18.3%	154	19.6%	331	45.2%	629	85.9%	-	-	(100.0%
Contracted services	228	228	54	23.7%	54	23.7%	48	21.0%	156	68.4%	54	71.0%	(11.1%
Transfers and grants	1 581	1 581	221	14.0%	196	12.4%	250	15.8%	667	42.2%	251	54.5%	(.7%
Other expenditure	5 611	10 852	953	17.0%	2 110	37.6%	2 005	18.5%	5 068	46.7%	1 705	45.2%	17.6%
Loss on disposal of PPE	-	-	-	-	-	-		-		-		-	-
Surplus/(Deficit)	887	1 846	5 313		1 190		496		7 000		3 804		
Transfers recognised - capital	9 492	15 812	1 856	19.6%	3 168	33.4%	3 982	25.2%	9 006	57.0%	487	32.0%	718.3%
Contributions recognised - capital		-	-	-	-	-	-	-	-	-		-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	10 379	17 658	7 169		4 358		4 478		16 005		4 291		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	10 379	17 658	7 169		4 358		4 478		16 005		4 291		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	10 379	17 658	7 169		4 358		4 478		16 005		4 291		
Share of surplus/ (deficit) of associate	1			_									
Surplus/(Deficit) for the year	10 379	17 658	7 169		4 358		4 478		16 005		4 291		
Surprus/(Denoty for the year	10 379	17 000	1 109		4 330		44/0		10 003		4 291		1

Part 2: Capital Revenue and Expenditure

•					201	4/15					201	3/14	
	Bud	get	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third (Quarter	1
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/15
Capital Revenue and Expenditure													
Source of Finance	9 492	15 812	2 567	27.0%	3 760	39.6%	4 540	28.7%	10 867	68.7%	555	6.3%	718.3%
National Government	9 492	15 812	2 560	27.0%	3 760	39.6%	4 540	28.7%	10 860	68.7%	555	5.7%	
Provincial Government	3 432	13 012	2 300	21.070	3700	33.070	4 340	20.7 /6	10 000	00.770	300	3.7 /0	110.576
District Municipality													
Other transfers and grants	_			_		_		_		_			
Transfers recognised - capital	9 492	15 812	2 560	27.0%	3 760	39.6%	4 540	28.7%	10 860	68.7%	555	6.3%	718.3%
Borrowing		.00.2	-			-		-		-	-		- 10.070
Internally generated funds	-		6	-	-	-	-	-	6	-		-	-
Public contributions and donations	-	-	-	-	-	-	-	-		-		-	-
Capital Expenditure Standard Classification	9 492	15 812	2 567	27.0%	3 760	39.6%	4 540	28.7%	10 867	68.7%	555	6.3%	718.3%
Governance and Administration	-			-	-	-	-	-		-		-	-
Executive & Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	-		-	-	-	-	-	-		-		3.6%	-
Community & Social Services	-	-	-	-	-	-	-	-	-	-	-	3.6%	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing Health	-	-	-		-	-	-	-		-	-	-	-
Health Economic and Environmental Services	-	-	-	-	-	-	-	-		-	-	-	-
			-	-	-	-	-	-	-	-		-	-
Planning and Development Road Transport	-	-		-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-		-	-	-	-	-	-	-	-	-
Trading Services	9 492	15 812	2 567	27.0%	3 760	39.6%	4 540	28.7%	10 867	68.7%	555	6.9%	718.3%
Electricity	3 432	13 012	2 301	21.0%	3 7 60	39.0%	4 340	20.770	10 007	00.7%	- 333	0.5%	/ 10.370
Water	666	66	451	67.8%	_	_	_		451	685.6%	_		
Waste Water Management	-	6 920	612	-	470	_	1 206	17.4%	2 289	33.1%	-		(100.0%
Waste Management	8 826	8 826	1 503	17.0%	3 290	37.3%	3 334	37.8%	8 127	92.1%	555	11.7%	
Other				-								-	

Part 3: Cash Receipts and Payments		2014/15											
	Bud	iget	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2013/14 to Q3 of 2014/15
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	30 247	42 898	12 672	41.9%	8 205	27.1%	10 568	24.6%	31 445	73.3%	6 486	89.7%	62.9%
Ratepayers and other	3 811	4 544	1 542	40.5%	1 066	28.0%	1 277	28.1%	3 885	85.5%	860	62.8%	48.5%
Government - operating	16 544	22 142	7 794	47.1%	4 155	25.1%	5 291	23.9%	17 239	77.9%	4 306	104.7%	22.9%
Government - capital	9 492	15 812	3 337	35.2%	2 984	31.4%	4 000	25.3%	10 321	65.3%	1 320	82.4%	203.0%
Interest	400	400	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(18 128)	(24 372)	(4 699)	25.9%	(6 706)	37.0%	(7 764)	31.9%	(19 169)	78.7%	(4 679)	74.9%	65.9%
Suppliers and employees	(17 838)	(24 081)	(4 634)	26.0%	(6 665)	37.4%	(7 695)	32.0%	(18 995)	78.9%	(4 577)	80.8%	68.1%
Finance charges	(75)	(75)	-	-	-	-	-	-	-	-	(2)	37.8%	(100.0%)
Transfers and grants	(215)	(215)	(65)	30.2%	(40)	18.7%	(69)	32.0%	(175)	81.0%	(100)	14.8%	(31.2%)
Net Cash from/(used) Operating Activities	12 119	18 526	7 973	65.8%	1 499	12.4%	2 804	15.1%	12 276	66.3%	1 807	107.1%	55.2%
Cash Flow from Investing Activities													
Receipts	_		(4 466)	-	2 225		1 232	_	(1 008)		2 934	_	(58.0%)
Proceeds on disposal of PPE	_		(4 400)	_		_	. 202	_	(1.000)		2 004	_	(00.070)
Decrease in non-current debtors	_		_	_	_	_	_	_	_	_		_	_
Decrease in other non-current receivables	_		_	_	_	_	_	_	_			_	_
Decrease (increase) in non-current investments			(4 466)	_	2 225		1 232		(1 008)	_	2 934		(58.0%)
Payments	(9 492)	(15 812)	(3 244)		(3 813)	40.2%	(3 947)	25.0%	(11 004)	69.6%	(555)	50.9%	
Capital assets	(9 492)	(15 812)	(3 244)	34.2%	(3 813)	40.2%	(3 947)	25.0%	(11 004)	69.6%	(555)	50.9%	611.5%
Net Cash from/(used) Investing Activities	(9 492)	(15 812)	(7 710)		(1 588)	16.7%	(2 715)		(12 012)	76.0%	2 379	111.8%	(214,1%)
	()	(10010)	(*		(,		(= : : :)		(12112)	7.2.2,2			(=,
Cash Flow from Financing Activities													
Receipts				-	-		-	-				-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(500)	(500)		-	-		(100)	20.0%	(100)	20.0%		-	(100.0%)
Repayment of borrowing	(500)	(500)	-	-	-	-	(100)	20.0%	(100)	20.0%	-	-	(100.0%)
Net Cash from/(used) Financing Activities	(500)	(500)		-			(100)	20.0%	(100)	20.0%		-	(100.0%)
Net Increase/(Decrease) in cash held	2 127	2 214	264	12.4%	(89)	(4.2%)	(11)	(.5%)	164	7.4%	4 186	(617.1%)	(100.3%)
Cash/cash equivalents at the year begin:	-	-	221	-	485		396	- 1	221	-	342	100.0%	15.7%
Cash/cash equivalents at the year end:	2 127	2 214	485	22.8%	396	18.6%	385	17.4%	385	17.4%	4 529	91.0%	(91.5%)
T	1	1	1	1		1	l	1		1	1	1	1

Part 4: Debtor Age Analysis

	0 - 30	Davis	31 - 60 Davs		61 - 90 Davs		Over 90 Davs		Total		Actual Bad Deb	ts Written Off to	Impairment
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Iotai		Debtors		Coun
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	(1)	-	86	1.3%	151	2.3%	6 247	96.4%	6 482	27.9%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	1	100.0%	1	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	795	13.2%	2	-	85	1.4%	5 123	85.3%	6 005	25.8%	-	-	-
Receivables from Exchange Transactions - Waste Water Manageme	(4)	(.1%)	46	1.0%	89	2.0%	4 435	97.1%	4 566	19.6%	-	-	-
Receivables from Exchange Transactions - Waste Management	(2)	-	65	1.2%	127	2.3%	5 404	96.6%	5 594	24.0%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	106	16.5%	30	4.7%	47	7.4%	458	71.4%	642	2.8%	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	1	100.0%	1	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(472)	2 919.5%	1	(7.4%)	-	-	455	(2 812.1%)	(16)	(.1%)	-	-	-
Total By Income Source	422	1.8%	230	1.0%	500	2.1%	22 123	95.1%	23 274	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	(7)	(3.2%)	4	1.6%	8	3.7%	224	97.9%	229	1.0%	-	-	-
Commercial	485	10.4%	36	.8%	139	3.0%	4 001	85.8%	4 661	20.0%	-	-	-
Households	(49)	(.3%)	190	1.0%	352	1.9%	17 891	97.3%	18 384	79.0%	-	-	-
Other	(6)	(1 657.4%)	-	-	-	-	7	1 757.4%	0	-	-	-	-
Total By Customer Group	422	1.8%	230	1.0%	500	2.1%	22 123	95.1%	23 274	100.0%			

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	877	100.0%	877	10.9%
Trade Creditors	282	11.4%	61	2.5%	143	5.8%	1 992	80.4%	2 478	30.9%
Auditor-General	390	8.4%	393	8.4%	362	7.8%	3 515	75.4%	4 659	58.1%
Other	-	-	-	-	-	-	-	-	-	-
Total	672	8.4%	454	5.7%	504	6.3%	6 384	79.7%	8 015	100.0%

Contact Details											
Municipal Manager	Mr J.Willemse(acting)	054 531 0019									
Financial Manager	Mr Elrico N Mouton (acting)	054 531 0019									

NORTHERN CAPE: !KA!! GARIB (NC082) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

Part 1: Operating Revenue and Expenditure	2014/15										201		
	Bud	get	First (Quarter	Second	l Quarter	Third	Quarter	Year	to Date	Third	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2013/14 to Q3 of 2014/15
R thousands				appropriation		appropriation				% or adjusted budget		% or adjusted budget	
Operating Revenue and Expenditure													
Operating Revenue	186 072	193 669	66 200	35.6%	41 578	22.3%	37 133	19.2%	144 912	74.8%	27 915	83.8%	33.0%
Property rates	24 019	24 019	22 652	94.3%	(1 209)	(5.0%)	165	.7%	21 608	90.0%	(11 854)	91.0%	
Property rates - penalties and collection charges	2 000	3 000	474	23.7%	1 339	66.9%	431	14.4%	2 244	74.8%	902	143.2%	
Service charges - electricity revenue	61 973	48 820	9 924	16.0%	13 027	21.0%	22 971	47.1%	45 923	94.1%	16 756	67.6%	37.19
Service charges - water revenue	13 821	11 007	2 254	16.3%	3 530	25.5%	4 877	44.3%	10 661	96.9%	3 339	70.1%	46.09
Service charges - water revenue	7 516	7 600	1 885	25.1%	1 884	25.1%	2 495	32.8%	6 264	82.4%	1 575	72.6%	58.49
Service charges - refuse revenue	5 300	4 850	1 310	24.7%	1 307	24.7%	1735	35.8%	4 353	89.7%	1 173	74.0%	47.99
Service charges - other	3 300	4 000	1 310	24.770	1 301	24.770	1755	33.076	4 333	03.770	1113	74.070	47.57
Rental of facilities and equipment	956	185	72	7.6%	39	4.0%	49	26.3%	159	86.1%	43	74.1%	13.0%
Interest earned - external investments	16	120	8	50.6%	6	40.0%	61	50.9%	75	62.8%	6	89.7%	1 004.6%
Interest earned - outstanding debtors	8 500	8 550	2 262	26.6%	2 192	25.8%	819	9.6%	5 272	61.7%	2 222	82.4%	
Dividends received	- 0 500	0 330	2 202	20.070	2 102	23.076	-	3.076	3212	01.770	2222	02.470	(00.270
Fines	59	102	14	23.3%	28	47.0%	19	18.4%	60	58.8%	50	150.4%	(62.2%
Licences and permits	476	493	148	31.1%	112	23.6%	982	199.2%	1 243	252.1%	158	84.0%	523.2%
Agency services	6 482	7 590	1 887	29.1%	1 957	30.2%	695	9.2%	4 539	59.8%	(1)	33.1%	
Transfers recognised - operational	54 401	76 579	23 193	42.6%	17 178	31.6%	1 676	2.2%	42 047	54.9%	12 970	109.5%	(87.1%
Other own revenue	554	754	116	21.0%	188	34.0%	158	21.0%	463	61.4%	577	(194.0%)	
Gains on disposal of PPE	- 334	754	-	21.070	-	34.076	130	21.070	403	01.476	377	(134.070)	(12.570)
Operating Expenditure	188 031	193 669	29 285	15.6%	55 134	29.3%	40 640	21.0%	125 059	64.6%	41 145	61.2%	(1.2%)
Employee related costs	73 480	75 600	16 753	22.8%	22 444	30.5%	17 686	23.4%	56.883	75.2%	15 298	72.3%	15.6%
Remuneration of councillors	4 415	4 937	1 232	27.9%	1 197	27.1%	411	8.3%	2 839	57.5%	1 247	63.3%	
Debt impairment	20 580	20 580	1 202	27.070		21.170		0.070	2 000	07.070	1247		(01.170
Depreciation and asset impairment	7 255	4 071	_	_		_	_	_	_	_	_	_	_
Finance charges	1 011	1 820	0	_	1	.1%	159	8.7%	160	8.8%	718	36.2%	(77.9%
Bulk purchases	44 300	44 000	4 426	10.0%	21 814	49.2%	12 033	27.3%	38 273	87.0%	10 635	74.4%	13.19
Other Materials	4 441	4 380	335	7.5%	786	17.7%	1 005	23.0%	2 126	48.5%		-	(100.0%
Contracted services	5 871	9 055	1 447	24.7%	2 2 1 8	37.8%	2 334	25.8%	5 999	66.3%	2 979	62.5%	
Transfers and grants	4 158	13 102	2 271	54.6%	2 367	56.9%	758	5.8%	5 397	41.2%	3 611	153.0%	(79.0%
Other expenditure	22 519	16 123	2 821	12.5%	4 307	19.1%	6 254	38.8%	13 382	83.0%	6 656	69.6%	(6.0%
Loss on disposal of PPE		-		-	-	-		-	-	-	-	-	-
Surplus/(Deficit)	(1 959)	(0)	36 915		(13 556)		(3 506)		19 853		(13 230)		
Transfers recognised - capital	21 178	-	17 503	82.6%	3 000	14.2%	1 488	-	21 991	-	7 061	34.3%	(78.9%
Contributions recognised - capital	-		-	-		-	-	-		-	-	-	
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	19 219	(0)	54 418		(10 556)		(2 018)		41 844		(6 169)		
Taxation	-	-		-	-		-	-	-	-			-
Surplus/(Deficit) after taxation	19 219	(0)	54 418		(10 556)		(2 018)		41 844		(6 169)		
Attributable to minorities	-	-	-	-		-		-	-	-		-	-
Surplus/(Deficit) attributable to municipality	19 219	(0)	54 418		(10 556)		(2 018)		41 844		(6 169)		
Share of surplus/ (deficit) of associate		(0)	2. 110		(500)		(= 210)				(= 100)		
Surplus/(Deficit) for the year	19 219	(0)	54 418		(10 556)		(2 018)		41 844		(6 169)		
our pricar (perior) for the year	15 2 19	(0)	J+ +10		(10 330)		(2 010)		+1 044		(0 109)		4

					201	14/15					201		
	Bud	lget	First C	luarter	Second	Quarter	Third	Quarter	Year t	o Date	Third	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/1
Capital Revenue and Expenditure													
Source of Finance	26 593	26 211	13 084	49.2%	5 737	21.6%	1 365	5.2%	20 186	77.0%	4 485	64.3%	(69.69
National Government	21 178	20 119	12 418	58.6%	4 681	22.1%	499	2.5%	17 598	87.5%	2 624	34.9%	
Provincial Government	-	-	343	-	-	-	82	-	425	-	-	-	(100.0
District Municipality		-	-	-	-	-	-	-		-	-	-	-
Other transfers and grants			275	-	-	-	-	-	275	-	-	-	-
Transfers recognised - capital	21 178	20 119	13 036	61.6%	4 681	22.1%	581	2.9%	18 298	90.9%	2 624	46.7%	(77.9
Borrowing		1 573		-	-	-	-	-	-	-	-	-	-
Internally generated funds	5 415	4 518	49	.9%	1 057	19.5%	784	17.3%	1 889	41.8%	1 861	675.3%	(57.9)
Public contributions and donations	-	-	-	-	-	-	-	-		-	-	-	-
Capital Expenditure Standard Classification	26 593	26 211	13 084	49.2%	5 737	21.6%	1 365	5.2%	20 186	77.0%	4 485	64.3%	(69.69
Governance and Administration	1 000	1 030	38	3.8%	1 050	105.0%	600	58.2%	1 687	163.8%	1 840	190.2%	(67.49
Executive & Council	250	115	20	8.0%	18	7.3%	33	28.8%	71	62.0%	15	116.5%	115.2
Budget & Treasury Office	625	850	4	.6%	997	159.6%	545	64.1%	1 546	181.9%	1 820	26 139.6%	(70.0
Corporate Services	125	65	14	11.1%	34	27.3%	22	33.2%	70	107.1%	5	5.6%	356.3
Community and Public Safety		13	618	-	-		94	720.4%	711	5 476.2%	14	115.8%	562.6
Community & Social Services	-	13	-	-	-	-	11	87.3%	11	87.3%	-	91.6%	(100.0
Sport And Recreation		-	-	-	-	-	-	-	-	-	-	-	
Public Safety	-	-	-	-	-	-	-	-	-	-	-	99.7%	
Housing		-	618	-	-	-	82	-	700	-	14	-	482.3
Health	-	-	-	-	-	-	-	-	-	-	-	-	
Economic and Environmental Services	6 851	6 850	4 583	66.9%	2 041	29.8%	244	3.6%	6 869	100.3%	2 466	119.5%	(90.19
Planning and Development	138	125	139	100.9%	198	143.4%	58	46.6%	395	316.2%	501	1 176.1%	(88.4)
Road Transport	6 713	6 725	4 444	66.2%	1 843	27.5%	186	2.8%	6 473	96.3%	1 964	67.3%	(90.5)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	18 702	18 318	7 846	42.0%	2 646	14.2%	427	2.3%	10 920	59.6%	165	6.4%	158.5
Electricity	1 195	980	10	.9%	406	34.0%	163	16.6%	579	59.1%	4	2.4%	4 186.9
Water	17 165	16 996	7 727	45.0%	2 240	13.1%	264	1.6%	10 231	60.2%	161	6.8%	63.8
Waste Water Management	20	40	0	2.3%	-	-	-	-	0	1.1%	-	94.0%	-
Waste Management	322	302	109	33.9%	-	-	-	-	109	36.1%	0	-	(100.0
Other	40					-				-			

Part 3: Cash Receipts and Payments					201	4/15					201		
	Bud	get	First C	Quarter	Second	Quarter	Third (Quarter	Year t	o Date	Third 0	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2013/14 to Q3 of 2014/15
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	207 250	193 669	58 061	28.0%	34 641	16.7%	40 679	21.0%	133 381	68.9%	37 138	72.5%	9.5%
Ratepayers and other	123 156	108 420	15 095	12.3%	12 678	10.3%	20 138	18.6%	47 910	44.2%	4 252	45.3%	373.6%
Government - operating	54 401	55 401	23 193	42.6%	16 765	30.8%	16 590	29.9%	56 548	102.1%	13 272	92.6%	25.0%
Government - capital	21 178	21 178	17 503	82.6%	3 000	14.2%	1 421	6.7%	21 924	103.5%	17 370	122.5%	(91.8%)
Interest	8 516	8 670	2 270	26.7%	2 198	25.8%	2 528	29.2%	6 996	80.7%	2 245	2 745.7%	12.6%
Dividends	-	_	-			-	3	-	3	-	-	_	(100.0%)
Payments	(160 196)	(169 018)	(29 285)	18.3%	(55 134)	34.4%	(59 824)	35.4%	(144 243)	85.3%	(42 392)	79.1%	41.1%
Suppliers and employees	(155 027)	(154 096)	(27 014)	17.4%	(52 766)	34.0%	(57 046)	37.0%	(136 826)	88.8%	(38 063)	80.7%	49.9%
Finance charges	(1 011)	(1 820)	(0)		(1)	.1%	(321)	17.7%	(322)	17.7%	(718)	37.4%	(55.2%)
Transfers and grants	(4 158)	(13 102)	(2 271)	54.6%	(2 367)	56.9%	(2 457)	18.7%	(7 095)	54.2%	(3 611)	72.0%	(32.0%)
Net Cash from/(used) Operating Activities	47 055	24 651	28 776	61.2%	(20 493)	(43.6%)	(19 145)	(77.7%)	(10 862)	(44.1%)	(5 254)	30.7%	264.4%
Cash Flow from Investing Activities													
Receipts			111	_	77	_	146	_	335	_	39	46.1%	272.6%
Proceeds on disposal of PPE	_	_		_		_	.40	_	-	_	-		272.070
Decrease in non-current debtors	_	_	111	_	77	_	146	_	335	_	39	46.1%	272.6%
Decrease in other non-current receivables	_	-		-		-	-	-		_		-	
Decrease (increase) in non-current investments	_	_	_	_	_	_	_	_	_	_	_	_	_
Payments	(26 593)	(26 211)	(13 084)	49.2%	(5 737)	21.6%	(1 365)	5.2%	(20 186)	77.0%	(4 485)	41.0%	(69.6%)
Capital assets	(26 593)	(26 211)	(13 084)	49.2%	(5 737)	21.6%	(1 365)	5.2%	(20 186)	77.0%	(4 485)	41.0%	(69.6%)
Net Cash from/(used) Investing Activities	(26 593)	(26 211)	(12 973)	48.8%	(5 661)	21.3%	(1 218)	4.6%	(19 852)	75.7%	(4 445)	40.9%	(72.6%)
Cash Flow from Financing Activities													
Receipts		-		-		-		-		-		-	
Short term loans	-			-		-		-		-		-	-
Borrowing long term/refinancing	-					-		-				-	-
Increase (decrease) in consumer deposits	-					-		-		-		-	-
Payments	-		(335)		(88)		(3)	-	(425)		(956)	106.0%	(99.7%)
Repayment of borrowing	-	-	(335)	-	(88)	-	(3)	-	(425)	-	(956)	106.0%	(99.7%)
Net Cash from/(used) Financing Activities	-		(335)		(88)		(3)	-	(425)		(956)	(39.8%)	(99.7%)
Net Increase/(Decrease) in cash held	20 462	(1 559)	15 468	75.6%	(26 242)	(128.2%)	(20 366)	1 306.2%	(31 140)	1 997.1%	(10 655)	1 246.0%	91.1%
	20 462	(1 559)										1 240.0%	
Cash/cash equivalents at the year begin:	20 462	(1 559)	13 400	75.0%	15 468	(120.270)	(10 773)	1 300.2 /6	(31 140)	1 997.176	3 444	1 240.0%	(412.8%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to	Impairment Counc
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-		-		-	-	-	-		-		-	
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Manageme	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source		-						-		-			
Debtors Age Analysis By Customer Group													
Organs of State	-		-		-	-	-	-		-		-	
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-		-	-	-	-	-	-	-	-		-	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group													

Part 5: Creditor Age Analysis

•	0 - 30 Days		31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	3 492	10.6%	2 215	6.7%	2 215	6.7%	25 014	75.9%	32 936	81.4%
Bulk Water	130	10.5%	130	10.5%	130	10.5%	847	68.4%	1 238	3.1%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	150	100.0%	150	.4%
Trade Creditors	100	2.0%	304	6.0%	140	2.8%	4 494	89.2%	5 039	12.5%
Auditor-General	-	-	-	-	61	5.6%	1 037	94.4%	1 098	2.7%
Other	-	-	-	-	-	-	-	-	-	-
Total	3 723	9.2%	2 649	6.5%	2 547	6.3%	31 543	78.0%	40 461	100.0%

Contact Details

Municipal Manager	A. Vosloo	054 431 6300
Financial Manager	Mr Connected Contract	054.431.6300

NORTHERN CAPE: //KHARA HAIS (NC083) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

Part 1: Operating Revenue and Expenditure	2014/15										201	3/14	
	Bud	get	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2013/14 to Q3 of 2014/15
R thousands	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2014/13
Operating Revenue and Expenditure													
Operating Revenue	497 171	511 549	138 529	27.9%	133 434	26.8%	134 621	26.3%	406 583	79.5%	125 334	80.3%	7.4%
Property rates	65 416	70 552	25 870	39.5%	15 444	23.6%	14 940	21.2%	56 254	79.7%	11 963	77.2%	24.9%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	221 832	218 456	58 198	26.2%	57 498	25.9%	64 409	29.5%	180 105	82.4%	57 293	74.5%	12.4%
Service charges - water revenue	47 378	45 228	9 860	20.8%	14 170	29.9%	15 467	34.2%	39 496	87.3%	14 163	88.2%	9.2%
Service charges - sanitation revenue	28 725	28 727	7 422	25.8%	7 134	24.8%	7 622	26.5%	22 178	77.2%	7 606	85.3%	.2%
Service charges - refuse revenue	26 698	26 690	6 824	25.6%	6 385	23.9%	7 481	28.0%	20 690	77.5%	7 737	81.2%	(3.3%
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	8 005	8 792	1 713	21.4%	2 337	29.2%	1 905	21.7%	5 955	67.7%	2 013	92.0%	(5.4%)
Interest earned - external investments	1 231	500	161	13.1%	222	18.0%	209	41.7%	591	118.3%	178	93.0%	17.5%
Interest earned - outstanding debtors	1 978	2 393	542	27.4%	610	30.8%	670	28.0%	1 822	76.1%	469	86.7%	42.8%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	1 632	403	79	4.8%	135	8.3%	109	27.0%	323	80.1%	126	58.9%	(13.5%)
Licences and permits	1 669	1 607	462	27.7%	382	22.9%	454	28.2%	1 298	80.8%	435	71.3%	4.2%
Agency services	3 497	3 450	933	26.7%	903	25.8%	966	28.0%	2 802	81.2%	822	73.5%	17.5%
Transfers recognised - operational	64 572	69 463	23 378	36.2%	13 749	21.3%	17 895	25.8%	55 022	79.2%	19 004	94.2%	(5.8%)
Other own revenue	9 338	8 279	3 072	32.9%	2 111	22.6%	2 007	24.2%	7 190	86.8%	1 957	55.6%	2.6%
Gains on disposal of PPE	15 200	27 010	15	.1%	12 354	81.3%	486	1.8%	12 856	47.6%	1 567	47.7%	(69.0%)
Operating Expenditure	616 164	599 171	136 324	22.1%	134 270	21.8%	154 015	25.7%	424 609	70.9%	110 799	55.6%	39.0%
Employee related costs	211 757	206 160	47 539	22.4%	55 856	26.4%	45 485	22.1%	148 880	72.2%	44 961	73.6%	1.2%
Remuneration of councillors	7 981	7 981	1 747	21.9%	1 784	22.4%	1 784	22.4%	5 3 1 5	66.6%	1 721	68.3%	3.7%
Debt impairment	2 000	2 000		-		-		-		-		-	-
Depreciation and asset impairment	110 734	110 734	18 452	16.7%	18 452	16.7%	46 131	41.7%	83 036	75.0%	-	-	(100.0%
Finance charges	16 658	15 284	728	4.4%	4 294	25.8%	3 719	24.3%	8 741	57.2%	7 121	57.1%	(47.8%
Bulk purchases	150 167	150 167	49 607	33.0%	30 917	20.6%	34 005	22.6%	114 529	76.3%	28 512	66.6%	19.3%
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	14 773	14 097	1 513	10.2%	1 826	12.4%	2 100	14.9%	5 440	38.6%	4 381	50.6%	(52.1%
Transfers and grants	25 117	20 087	5 102	20.3%	4 705	18.7%	6 182	30.8%	15 989	79.6%	8 888	77.2%	(30.4%)
Other expenditure	76 977	72 661	11 637	15.1%	16 436	21.4%	14 607	20.1%	42 679	58.7%	15 215	62.8%	(4.0%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(118 994)	(87 622)	2 204		(837)		(19 394)		(18 026)		14 535		
Transfers recognised - capital	22 508	39 477	1 596	7.1%	11 187	49.7%	10 609	26.9%	23 392	59.3%	14 563	43.9%	(27.2%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(96 485)	(48 145)	3 800		10 351		(8 785)		5 366		29 098		
Taxation	-	-	-	-		-		-	-	-		-	-
Surplus/(Deficit) after taxation	(96 485)	(48 145)	3 800		10 351		(8 785)		5 366		29 098		
Attributable to minorities	- 1		-	-	-	-		-	-	-		-	-
Surplus/(Deficit) attributable to municipality	(96 485)	(48 145)	3 800		10 351		(8 785)		5 366		29 098		
Share of surplus/ (deficit) of associate			-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(96 485)	(48 145)	3 800		10 351		(8 785)		5 366		29 098		1

					201	4/15					201	13/14	
	Bud	lget	First C)uarter	Second	Quarter	Third	Quarter	Year t	to Date	Third	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/1
Capital Revenue and Expenditure													
Source of Finance	43 679	69 732	9 881	22.6%	12 213	28.0%	16 055	23.0%	38 149	54.7%	10 102	41.8%	58.9%
National Government	21 882	24 685	5 218	23.8%	5 558	25.4%	11 155	45.2%	21 931	88.8%	6 251	55 2%	78.5
Provincial Government	626	14 758	2 160	344.9%	498	79.5%	2 664	18 1%	5 322	36.1%	590	11.9%	
District Municipality	020	11100	2.00	011.070	-100	10.070	2 00 1	10.170		00.170		11.070	001.0
Other transfers and grants		34	8					_	8	23.2%	34	52.6%	(100.09
Transfers recognised - capital	22 508	39 477	7 386	32.8%	6 055	26.9%	13 819	35.0%	27 261	69.1%	6 875	49.7%	
Borrowing	20 171	-	2 452	12.2%	5 919	29.3%		-	8 372		3 202	33.4%	(100.09
Internally generated funds	1 000	30 255	43	4.3%	238	23.8%	2 236	7.4%	2 517	8.3%	25	51.2%	8 741.09
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	43 679	69 732	9 881	22.6%	12 213	28.0%	16 055	23.0%	38 149	54.7%	10 102	41.8%	58.99
Governance and Administration Executive & Council	1 000 1 000	966 224	43	4.3% 1.0%	230	23.0%	514	53.2%	788 11	81.5% 5.1%	25	81.2% 50.4%	
Budget & Treasury Office	1 000	224 47	26		21	.176	-	-	47	100.0%	19	59.8%	(100.07
Corporate Services		695	20 7		208		514	74.0%	729	100.0%	- 6	91.2%	8 099.5
Community and Public Safety	9 451	4 654	1 156	12.2%	656	6.9%	2 095	45.0%	3 908	84.0%	1 258	38.2%	66.6
Community & Social Services	3 431	542	7	12.270	636	0.5%	2 093	45.0%	10	1.8%	1 230	.9%	(100.09
Sport And Recreation	9 451	4 048	1 149	12.2%	655	6.9%	2 090	51.6%	3 894	96.2%	1 258	39.7%	66.2
Public Safety	5 401	63		12.2.70	2	0.570	2	2.5%	3	5.1%	1200	00.170	(100.09
Housing						-		-		-	-		(1000)
Health	-	_	_	_		_	-	-	-	_	-	-	-
Economic and Environmental Services	6 207	11 799	1 689	27.2%	3 537	57.0%	2 043	17.3%	7 269	61.6%	4 503	36.7%	(54.6%
Planning and Development		498	-	- "		-	104	21.0%	104	21.0%	-	3.9%	(100.0%
Road Transport	6 207	11 301	1 689	27.2%	3 537	57.0%	1 939	17.2%	7 164	63.4%	4 503	37.1%	(57.09
Environmental Protection		-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	27 021	52 314	6 992	25.9%	7 789	28.8%	11 403	21.8%	26 185	50.1%	4 313	41.0%	164.49
Electricity	5 429	8 975	1 154	21.3%	1 490	27.5%	1 281	14.3%	3 925	43.7%	1 921	27.5%	(33.3%
Water	15 802	35 169	4 231	26.8%	4 412	27.9%	8 140	23.1%	16 784	47.7%	1 939	48.6%	319.9
Waste Water Management	5 790	8 141	1 607	27.8%	1 887	32.6%	1 955	24.0%	5 449	66.9%	453	50.8%	331.3
Waste Management	-	29	-	-	-	-	27	93.7%	27	93.7%	-	-	(100.09
Other							-	-	-		4	-	(100.0%

rait 3. Casii Receipts and Fayinents		2014/15									201	3/14	
	Bud	lget	First C	luarter	Second	Quarter	Third 0	Quarter	Year t	o Date	Third C	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/15
R thousands										budget		buuget	
Cash Flow from Operating Activities													
Receipts	507 229	525 192	120 893	23.8%	134 316	26.5%	138 213	26.3%	393 423	74.9%	134 523	72.5%	2.7%
Ratepayers and other	416 940	413 360	95 125	22.8%	108 534	26.0%	108 957	26.4%	312 616	75.6%	100 309	73.9%	8.6%
Government - operating	64 572	69 463	23 469	36.3%	13 763	21.3%	17 769	25.6%	55 001	79.2%	19 004	94.2%	(6.5%)
Government - capital	22 508	39 477	1 596	7.1%	11 187	49.7%	10 609	26.9%	23 392	59.3%	14 563	43.9%	(27.2%)
Interest	3 208	2 893	703	21.9%	831	25.9%	879	30.4%	2 413	83.4%	647	88.9%	35.9%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(486 152)	(454 790)	(115 085)	23.7%	(109 589)	22.5%	(133 549)	29.4%	(358 223)	78.8%	(118 680)	73.8%	12.5%
Suppliers and employees	(444 377)	(419 419)	(109 256)	24.6%	(100 590)	22.6%	(123 647)	29.5%	(333 493)	79.5%	(102 701)	74.2%	20.4%
Finance charges	(16 658)	(15 284)	(728)	4.4%	(4 294)	25.8%	(3 719)	24.3%	(8 741)	57.2%	(7 121)	57.1%	(47.8%)
Transfers and grants	(25 117)	(20 087)	(5 102)	20.3%	(4 705)	18.7%	(6 182)	30.8%	(15 989)	79.6%	(8 858)	77.0%	(30.2%)
Net Cash from/(used) Operating Activities	21 077	70 402	5 808	27.6%	24 727	117.3%	4 665	6.6%	35 200	50.0%	15 843	65.3%	(70.6%)
Cash Flow from Investing Activities													
Receipts	15 206	27 685	(3 626)	(23.8%)	15 227	100.1%	482	1.7%	12 083	43.6%	(4 636)	(162.6%)	(110.4%)
Proceeds on disposal of PPE	15 200	27 010	15	.1%	12 354	81.3%	486	1.8%	12 856	47.6%	1 567	47.7%	(69.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	6	6	(1)	(8.2%)	(511)	(8 162.1%)	(0)	(4.6%)	(512)	(8 883.6%)	(0)	82.1%	(38.0%)
Decrease (increase) in non-current investments	-	669	(3 641)	-	3 385	-	(4)	(.6%)	(260)	(38.9%)	(6 203)	948 084 600.0%	(99.9%)
Payments	(43 679)	(69 732)	(9 881)	22.6%	(12 213)	28.0%	(16 021)	23.0%	(38 115)	54.7%	(10 102)	41.8%	58.6%
Capital assets	(43 679)	(69 732)	(9 881)	22.6%	(12 213)	28.0%	(16 021)	23.0%	(38 115)	54.7%	(10 102)	41.8%	58.6%
Net Cash from/(used) Investing Activities	(28 473)	(42 047)	(13 508)	47.4%	3 015	(10.6%)	(15 538)	37.0%	(26 031)	61.9%	(14 738)	48.2%	5.4%
Cash Flow from Financing Activities													
Receipts	23 171	2 388	1 136	4.9%	531	2.3%	283	11.9%	1 949	81.6%	6 755	17.9%	(95.8%)
Short term loans				-	-	-	-	-		-	-		
Borrowing long term/refinancing	20 171			-	-	-	-	-		-	6 883	16.9%	(100.0%)
Increase (decrease) in consumer deposits	3 000	2 388	1 136	37.9%	531	17.7%	283	11.9%	1 949	81.6%	(128)	698.3%	(321.2%)
Payments	(14 775)	(23 681)	(4 226)	28.6%	(6 654)	45.0%	(4 266)	18.0%	(15 146)	64.0%	(7 891)	117.2%	(45.9%)
Repayment of borrowing	(14 775)	(23 681)	(4 226)	28.6%	(6 654)	45.0%	(4 266)	18.0%	(15 146)	64.0%	(7 891)	117.2%	(45.9%)
Net Cash from/(used) Financing Activities	8 396	(21 293)	(3 090)	(36.8%)	(6 124)	(72.9%)	(3 983)	18.7%	(13 197)	62.0%	(1 136)	.2%	250.7%
Net Increase/(Decrease) in cash held	1 000	7 061	(10 790)	(1 078.9%)	21 618	2 161.8%	(14 857)	(210.4%)	(4 028)	(57.0%)	(31)	1 656.1%	47 452.4%
Cash/cash equivalents at the year begin:	2 006	(1 121)	(1 121)	(55.9%)	(11 911)	(593.9%)	9 707	(865.6%)	(1 121)	100.0%	(12 984)	100.0%	(174.8%)
Cash/cash equivalents at the year end:	3 006	5 940	(11 911)	(396.3%)	9 707	323.0%	(5 150)	(86.7%)	(5 150)	(86.7%)	(13 015)	(648.9%)	(60.4%)

Part 4: Debtor Age Analysis

-	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ts Written Off to	Impairment Coun
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water													
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	=	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Manageme	-	-	-	-	-	-	-	=	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	=	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	=	-	-	-	-	-
Other	27 529	47.7%	2 940	5.1%	2 023	3.5%	25 277	43.8%	57 769	100.0%	-	-	-
Total By Income Source	27 529	47.7%	2 940	5.1%	2 023	3.5%	25 277	43.8%	57 769	100.0%		-	-
Debtors Age Analysis By Customer Group													
Organs of State													
Commercial	-	-	-	-	-	-	-	=	-	-	-	-	-
Households	-	-	-	-	-	-	-	=	-	-	-	-	-
Other	27 529	47.7%	2 940	5.1%	2 023	3.5%	25 277	43.8%	57 769	100.0%	-	-	-
Total By Customer Group	27 529	47.7%	2 940	5.1%	2 023	3.5%	25 277	43.8%	57 769	100.0%			

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	21 488	51.3%	2 982	7.1%	2 364	5.6%	15 080	36.0%	41 914	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	4	93.8%	-	-	0	6.2%	-	-	5	-
Total	21 492	51.3%	2 982	7.1%	2 365	5.6%	15 080	36.0%	41 918	100.0%

Contact Details

Contact Details		
Municipal Manager	Mr Dalixolo Eric Ngxanga	054 338 7001
Financial Manager	Gaylene Schreiner	054 338 7024

NORTHERN CAPE: !KHEIS (NC084) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure					201	4/15					201	3/14	T
	Bud	get	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	1
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2013/14
R thousands	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2014/1
													+
Operating Revenue and Expenditure													
Operating Revenue	36 618	36 618	12 611	34.4%	9 655	26.4%	3 290	9.0%	25 556	69.8%	2 308	102.7%	
Property rates	3 165	3 165	153	4.8%	121	3.8%	40	1.3%	314	9.9%	1 539	110.4%	(97.4%
Property rates - penalties and collection charges	166	166	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue						-							
Service charges - water revenue	4 089	4 089	817	20.0%	1 088	26.6%	918	22.5%	2 823	69.0%	937	799.7%	
Service charges - sanitation revenue	1 679	1 679	466	27.8%	412	24.5%	310	18.4%	1 188	70.8%	147	10.2%	111.09
Service charges - refuse revenue	2 298	2 298	651	28.3%	644	28.0%	431	18.8%	1 726	75.1%	206	10.7%	109.59
Service charges - other			-	-	-	-	-	-	-	-		-	
Rental of facilities and equipment	514	514	136	26.5%	136	26.4%	1 020	198.4%	1 292	251.3%	47	18.6%	2 055.4%
Interest earned - external investments	41	41	17	42.1%	-	-	-	-	17	42.1%	-	-	-
Interest earned - outstanding debtors	1 707	1 707	-	-		-	-	-	-	-	-		-
Dividends received	14	14	- 12	87.0%	12	89.1%	- 11	77.3%	35	253.4%	-	(50.40)	(400.00)
Fines Licences and permits	14	14	12	87.0%	12	89.1%	3	11.5%	14	203.4%	(124)	(50.1%) (162.2%)	(100.0%)
Agency services	930	930	378	40.7%	319	34.3%	195	20.9%	892	96.0%	(124)	(102.2%)	(102.1%)
Transfers recognised - operational	21 277	21 277	9 869	46.4%	4 273	20.1%	193	20.9%	14 142	66.5%	(136)	(1.2%)	
Other own revenue	738	738	105	14.2%	2 644	358.3%	363	49.2%	3 112	421.7%	(309)	(460.9%)	(217.6%)
Gains on disposal of PPE	- 130	730	-	14.276	2 044	330.3%	- 303	49.2%	3112	421.7%	(309)	(400.9%)	(217.0%
Operating Expenditure	56 158	56 158	13 449	23.9%	8 265	14.7%	3 526	6.3%	25 240	44.9%	15 409	63.8%	(77.1%)
Employee related costs	18 873	18 873	3 131	16.6%	4 525	24.0%	2 326	12.3%	9 982	52.9%	(956)	6.0%	(343.3%
Remuneration of councillors	2 037	2 037	387	19.0%	482	23.7%	247	12.1%	1 116	54.8%	(48)	2.1%	
Debt impairment	4 926	4 926	-	-			-	-	-	-			
Depreciation and asset impairment	10 282	10 282		-		-				-	-		
Finance charges	581	581	160	27.5%	-	-	-	-	160	27.5%	(184)	(90.0%)	(100.0%
Bulk purchases	899	899	278	31.0%	329	36.6%	-	-	607	67.5%	(69)	15.6%	(100.0%
Other Materials	3 063	3 063	55	1.8%	38	1.3%	57	1.8%	150	4.9%	(12)	9.1%	(560.8%
Contracted services	-	-		-	-	-	-	-	-	-	-	-	-
Transfers and grants	1 905	1 905	-	-	-	-	-	-	-	-	16 883	1 443.8%	(100.0%
Other expenditure	13 592	13 592	9 438	69.4%	2 891	21.3%	896	6.6%	13 225	97.3%	(205)	14.8%	(536.3%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(19 540)	(19 540)	(839)		1 390		(236)		315		(13 101)		
Transfers recognised - capital	19 562	19 562	4 234	21.6%	3 300	16.9%	-	-	7 534	38.5%	2 725	14.6%	(100.0%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	÷	•	-	·	-	-	-	-	-	·	-	-
Surplus/(Deficit) after capital transfers and contributions	22	22	3 395		4 690		(236)		7 849		(10 375)		
Taxation	-	-	-	-	-	-		-		-	-	-	-
Surplus/(Deficit) after taxation	22	22	3 395		4 690		(236)		7 849		(10 375)		
Attributable to minorities	-		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	22	22	3 395		4 690		(236)		7 849		(10 375)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	- '	-	-
Surplus/(Deficit) for the year	22	22	3 395		4 690		(236)		7 849		(10 375)		

Part 2: Capital Revenue and Expenditure

•		2014/15 Budget First Quarter Second Quarter Third Quarter Year to Date									201	3/14	
	Bud	lget	First 0	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/1
Capital Revenue and Expenditure													
Source of Finance	19 560	19 560	5 165	26.4%	4 071	20.8%	886	4.5%	10 122	51.7%	2 863	73.0%	(69.1%)
National Government	13 300	13 300	4 992	20.470	2 936	20.070	886	4.570	8 814	31.770	2 863	81.0%	
Provincial Government			4 332		1 135			1	1 135		2 003	01.070	(03.170
District Municipality				-	- 1155	-		1	1 100	-			
Other transfers and grants	19 560	19 560	173	.9%				_	173	.9%	-	-	-
Transfers recognised - capital	19 560	19 560	5 165	26.4%	4 071	20.8%	886	4.5%	10 122	51.7%	2 863	73.0%	(69.1%)
Borrowina				-			-		.0 122		-		(00.170
Internally generated funds	-		-	-		-	-	-	-	-		-	-
Public contributions and donations	-		-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	19 560	19 560	5 165	26.4%	4 071	20.8%	886	4.5%	10 122	51.7%	2 863	73.0%	(69.1%)
Governance and Administration				-			886	-	886		2 863	-	(69.1%)
Executive & Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	886	-	886	-	2 863	-	(69.1%
Community and Public Safety			173	-				-	173	-		-	
Community & Social Services	-	-	173	-	-	-	-	-	173	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	6 318	6 318	3 270	51.8%	1 612	25.5%	-	-	4 882	77.3%	-	-	-
Planning and Development				-			-	-	-	-	-	-	-
Road Transport	6 318	6 318	3 270	51.8%	1 612	25.5%	-	-	4 882	77.3%	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	12 242	12 242	1 722	14.1%	2 458	20.1%	-	-	4 181	34.2%	-	-	-
Electricity				-		-	-	-	-	-	-	-	-
Water	7 726	7 726	1 334	17.3%	2 291	29.7% 3.7%	-	-	3 625	46.9%	-	-	-
Waste Water Management	4 516	4 516	388	8.6%	168	3.7%	-	-	556	12.3%	-	-	
Waste Management			-	-	-	-	-	-	-	-	-	-	-
Other	1 000	1 000		-				-	-	-		-	-

Part 3: Cash Receipts and Payments		2014/15										13/14	
	Buc	lget	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third 0	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2013/14
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted	Expenditure	Expenditure as % of adjusted	to Q3 of 2014/15
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	45 750	45 750	17 146	37.5%	12 955	28.3%	2 398	5.2%	32 498	71.0%	20 815	102.1%	(88.5%)
Ratepayers and other	3 165	3 165	3 025	95.6%	5 382	170.0%	2 398	75.8%	10 805	341.4%	1 206	55.7%	98.8%
Government - operating	21 277	21 277	9 869	46.4%	4 273	20.1%	-	-	14 142	66.5%	9 858	85.7%	(100.0%)
Government - capital	19 560	19 560	4 234	21.6%	3 300	16.9%	-	-	7 534	38.5%	9 750	151.4%	(100.0%)
Interest	1 748	1 748	17	1.0%	-	-	-	-	17	1.0%	-	-	
Dividends						-	-	-	-	-	-		
Payments	(29 007)	(29 007)	(13 454)	46.4%	(8 146)	28.1%	(3 454)	11.9%	(25 055)	86.4%	(11 069)	77.3%	(68.8%)
Suppliers and employees	(31 493)	(31 493)	(13 454)	42.7%	(8 146)	25.9%	(3 454)	11.0%	(25 055)	79.6%	(11 069)	77.9%	(68.8%)
Finance charges	581	581		-		-		-	-	-		-	-
Transfers and grants	1 905	1 905	-		-	-	-	-	_	-	-		-
Net Cash from/(used) Operating Activities	16 743	16 743	3 691	22.0%	4 809	28.7%	(1 057)	(6.3%)	7 443	44.5%	9 745	147.0%	(110.8%)
Cash Flow from Investing Activities							,						
Receipts	_								_				
Proceeds on disposal of PPE		-		-			-	-	-	-			
Decrease in non-current debtors	-	-			-	-		-	-		-		
Decrease in other non-current receivables		-				-	-		-				
Decrease (increase) in non-current investments		-				-	-	-	-	-			
Payments	(19 560)	(19 560)			-	-			-		2 118	128.3%	(100.0%)
Capital assets	(19 560)	(19 560)			•						2 118	128.3%	(100.0%)
Net Cash from/(used) Investing Activities	(19 560)	(19 560)		-	- :		-		- :	-	2 118	131.8%	(100.0%)
Net Cash from/(used) investing Activities	(19 300)	(19 300)		•							2 110	131.6%	(100.0%)
Cash Flow from Financing Activities													
Receipts	7	7										48.1%	
Short term loans					-	-	-	-	_	-	-		
Borrowing long term/refinancing		_			-	-	-	-	_	-	-	-	
Increase (decrease) in consumer deposits	7	7			_	_	_	_	_	_	_	48.1%	
Payments	(553)	(553)	(182)	33.0%					(182)	33.0%			
Repayment of borrowing	(553)	(553)	(182)	33.0%	-	-	-		(182)	33.0%	-		
Net Cash from/(used) Financing Activities	(546)	(546)	(182)	33.4%		-		-	(182)	33.4%		(.7%)	
Net Increase/(Decrease) in cash held	(3 363)	(3 363)	3 509	(104.3%)	4 809	(143.0%)	(1 057)	31.4%	7 261	(215.9%)	11 863	614.5%	(108.9%)
Cash/cash equivalents at the year begin:	4 460	4 460	3 139	70.4%	6 648	149.1%	11 457	256.9%	3 139	70.4%	(8 109)	014.070	(241.3%)
· · · · · · · · · · · · · · · · · · ·							_						
Cash/cash equivalents at the year end:	1 097	1 097	6 648	606.0%	11 457	1 044.4%	10 400	948.1%	10 400	948.1%	3 754	74.0%	177.0%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to	Impairment - Counc
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Manageme	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source		-				-		-	-	-			-
Debtors Age Analysis By Customer Group													
Organs of State			-		-	-	-			-		-	
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-
Households			-	-	-	-	-	-		-		-	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group													

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total		-	-		-	-	-	-	-	

Contact Details

Municipal Manager	Teresa Scheepers	054 833 9500
Financial Manager	Mr D Block	054 833 9500

Source Local Government Database

All figures in this report are unaudited.

NORTHERN CAPE: TSANTSABANE (NC085) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

Part 1: Operating Revenue and Expenditure	2014/15										201	3/14	
	Bud	get	First (Quarter	Second	l Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2013/14 to Q3 of 2014/15
R thousands										budget		budget	
Operating Revenue and Expenditure													
Operating Revenue	185 391	188 391	40 615	21.9%	29 756	16.1%	16 730	8.9%	87 102	46.2%	34 626	56.5%	(51.7%)
Property rates	21 447	23 447	2 419	11.3%	1 899	8.9%	1 282	5.5%	5 599	23.9%	1652	22.0%	(22.4%
Property rates - penalties and collection charges	21447	25 447	2415	11.576	1 033	0.576	1 202	3.376	3 333	23.576	1002	22.070	(22.470
Service charges - electricity revenue	42 295	45 295	11 464	27.1%	8 202	19.4%	7 380	16.3%	27 047	59.7%	11 218	69.4%	(34.2%
Service charges - electricity revenue Service charges - water revenue	32 315	32 315	4 262	13.2%	4 555	14.1%	3 741	11.6%	12 557	38.9%	6 016	86.7%	(37.8%
Service charges - water revenue	7 000	7 000	3 329	47.6%	3 059	43.7%	1 918	27.4%	8 306	118.7%	3 386	110.0%	(43.4%
Service charges - samilation revenue Service charges - refuse revenue	5 917	6 117	3 542	59.9%	2 186	36.9%	1 465	24.0%	7 193	117.6%	2 926	155.1%	(49.9%
		2		39.9%	2 100	30.9%		24.0%	/ 193		2 920	133.176	(100.0%
Service charges - other	304	304	- 58	19.0%	81	26.5%	59	19.6%	198	65.1%	46	47.0%	29.1%
Rental of facilities and equipment													
Interest earned - external investments	265	265	85	32.1%	29	10.8%	52	19.5%	165	62.4%	37	36.2%	39.0%
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-		-			-	
Fines	290	290	17	5.9%	0		27	9.2%	44	15.1%	21	14.6%	29.3%
Licences and permits	385	385	98	25.5%	123	31.9%	84	21.7%	305	79.1%	1	25.9%	7 055.6%
Agency services	650	650	224	34.4%	-	-	-	-	224	34.4%	-	1 046.9%	-
Transfers recognised - operational	32 303	30 103	12 574	38.9%	8 787	27.2%	-	-	21 362	71.0%	1 109	40.7%	(100.0%
Other own revenue	12 220	12 218	652	5.3%	837	6.8%	723	5.9%	2 211	18.1%	1 876	50.4%	(61.5%)
Gains on disposal of PPE	30 000	30 000	1 891	6.3%	-	-	-	-	1 891	6.3%	6 283	41.7%	(100.0%)
Operating Expenditure	193 428	207 650	43 304	22.4%	32 537	16.8%	17 471	8.4%	93 312	44.9%	22 240	35.1%	(21.4%)
Employee related costs	57 707	61 083	12 913	22.4%	13 685	23.7%	9 437	15.4%	36 036	59.0%	13 447	75.7%	(29.8%)
Remuneration of councillors	2 892	2 992	218	7.5%	462	16.0%	223	7.4%	903	30.2%	236	42.0%	(5.7%)
Debt impairment	18 792	18 792	698	3.7%		_			698	3.7%		_	
Depreciation and asset impairment	30 125	30 125	7 531	25.0%	_	_	_	_	7 531	25.0%		_	_
Finance charges	388	388	-	-	288	74.3%	87	22.4%	375	96.7%	258	30.0%	(66.2%
Bulk purchases	32 800	39 600	11 617	35.4%	12 064	36.8%	4 144	10.5%	27 825	70.3%	50	18.7%	8 112.3%
Other Materials	- 02	-	199	-	242	00.070		10.070	441	- 10.070		10.170	0112.0%
Contracted services			2 124		254		25		2 404	_	1 395		(98.2%
Transfers and grants		-	2 850		2 681	-	679	-	6 2 1 0		2 623	-	(74.1%
Other expenditure	50 724	54 670	5 154	10.2%	2 374	4.7%	2 875	5.3%	10 403	19.0%	4 231	10.2%	(32.0%
Loss on disposal of PPE	30 724	34 670	5 154	10.2%	486	4.7 %	2013	3.3%	486	19.0%	4231	10.2%	(32.0%)
	(8 037)	(19 259)	(2 689)		(2 780)		(741)		(6 210)		12 386		
Surplus/(Deficit) Transfers recognised - capital	· · · ·	14 760	4 761		(2 / 00)				4761	32.3%	3 959		(100.0%
Contributions recognised - capital	-	14 /60			-	-		-	4 /61		3 909	-	(100.0%
	-	-	-		-	-	-	-	-	-	-	-	-
Contributed assets	-	-	•	-	•	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(8 037)	(4 499)	2 072		(2 780)		(741)		(1 449)		16 345		
Taxation	-	-		-	-			-	-	-	-	-	-
Surplus/(Deficit) after taxation	(8 037)	(4 499)	2 072		(2 780)		(741)		(1 449)		16 345		
Attributable to minorities			-	-		-	-	-		-	-	-	-
Surplus/(Deficit) attributable to municipality	(8 037)	(4 499)	2 072		(2 780)		(741)		(1 449)		16 345		
Share of surplus/ (deficit) of associate	(0.301)	(200)	23/2	_	(2.00)		(141)		(. 443)				
	(0.007)	(4.400)	2 072	-	(0.700)	-		-	(4.440)	-	16 345	-	
Surplus/(Deficit) for the year	(8 037)	(4 499)	2 0/2		(2 780)		(741)		(1 449)		16 345		

					201	14/15					201	3/14	
	Bud	lget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third (Quarter	ĺ
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/1
Capital Revenue and Expenditure													
Source of Finance	36 444	35 183	2 381	6.5%	2 341	6.4%	4 843	13.8%	9 564	27.2%	3 366	51.5%	43.99
National Government	14 760	14 760	1 896	12.8%	2 341	15.9%	4 643		9 080	61.5%	1 793	30.1%	170.1
	14 700	14 / 60		12.0%	2 341	15.9%	4 043			01.0%		30.176	
Provincial Government District Municipality	-		366	-	-	-	-	-	366		276	-	(100.09
Other transfers and grants	-		-			-						-	
Transfers recognised - capital	14 760	14 760	2 262	15.3%	2 341	15.9%	4 843	32.8%	9 446	64.0%	2 069	45.0%	134.19
Borrowing	13 400	15 900	2 202	13.3%	2 341	13.9%	4 643	32.0%	9 446	04.0%	2 009	43.0%	134.1
Internally generated funds	8 284	4 523	119	1 4%		-			119	2.6%			
Public contributions and donations	0 204	4 323	113	1.470			-		-	2.070	1 297		(100.09
Capital Expenditure Standard Classification	36 444	35 183	2 381	6.5%	2 341	6.4%	4 843	13.8%	9 564	27.2%	3 366	51.5%	43.99
Governance and Administration	6 408	5 422	9	.1%		0.470	1010		9	.2%		01.070	40.0
Executive & Council	4 841	4 551		.170				1		.276			
Budget & Treasury Office	672	520	9	1.3%	-	_	_	_	9	1.7%	_	_	
Corporate Services	895	351		1.070	_	_	_	_			_	_	
Community and Public Safety	1 565	625	367	23.5%	-	-	-	-	367	58.7%	276	528.1%	(100.09
Community & Social Services	415	625	1	.3%	-	-	-	-	1	.2%		39.5%	(1111)
Sport And Recreation	260	-	-	-	-	-	-		-	-		-	-
Public Safety	890		-	-	-	-	-		-			-	-
Housing		-	366	-	-	-	-	-	366	-	276	-	(100.09
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	17 750	14 750	373	2.1%	2 341	13.2%	4 843	32.8%	7 556	51.2%	2 962	38.1%	63.59
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	17 750	14 750	373	2.1%	2 341	13.2%	4 843	32.8%	7 556	51.2%	2 962	33.7%	63.5
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	9 885	13 980	1 632	16.5%	-	-	-	-	1 632	11.7%	128	312.1%	(100.0%
Electricity	125		103	82.1%	-	-	-	-	103	-	-		-
Water	9 130	13 900		-	-	-	-	-		-	-	82.1%	-
Waste Water Management		-	1 529	-	-	-	-	-	1 529	-		-	
Waste Management	630	80	-	-	-	-	-	-	-	-	128	-	(100.09
Other	836	406											

Part 3: Cash Receipts and Payments		2014/15									201	3/14	
	Bud	get	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o Date		Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2013/14 to Q3 of 2014/15
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	126 431	126 431	254 288	201.1%	24 648	19.5%	27 984	22.1%	306 920	242.8%	34 498	79.3%	(18.9%)
Ratepayers and other	81 731	81 731	239 903	293.5%	22 680	27.7%	20 601	25.2%	283 185	346.5%	17 780	81.1%	15.9%
Government - operating	29 740	29 740	14 374	48.3%	1 928	6.5%	7 331	24.7%	23 634	79.5%	13 082	83.0%	(44.0%)
Government - capital	14 700	14 700	-	-	-	-	-	-	-	-	3 605	58.1%	(100.0%)
Interest	260	260	11	4.2%	39	15.0%	52	19.9%	102	39.1%	31	54.8%	67.8%
Dividends						-		-				-	-
Payments	(133 183)	(133 183)	(70 799)	53.2%	(47 458)	35.6%	(20 169)	15.1%	(138 426)	103.9%	(25 276)	67.3%	(20.2%)
Suppliers and employees	(132 800)	(132 800)	(67 303)	50.7%	(46 499)	35.0%	(19 666)	14.8%	(133 468)	100.5%	(23 658)	66.2%	(16.9%)
Finance charges	(383)	(383)	(234)	61.0%	(558)	145.8%	(107)	27.9%	(899)	234.7%	(493)	70.8%	(78.3%)
Transfers and grants	-	-	(3 262)	-	(401)	-	(396)	-	(4 060)		(1 125)	-	(64.8%)
Net Cash from/(used) Operating Activities	(6 752)	(6 752)	183 490	(2 717.6%)	(22 811)	337.8%	7 815	(115.7%)	168 494	(2 495.5%)	9 222	(55.1%)	(15.3%)
Cash Flow from Investing Activities													
Receipts	31 750	31 750	30 551	96.2%					30 551	96.2%	694 088	92.1%	(100.0%)
Proceeds on disposal of PPE	29 000	29 000	17 551	60.5%	_	-	-	-	17 551	60.5%	7 895	95.1%	(100.0%)
Decrease in non-current debtors	2 300	2 300	-	-		-			-	-	-	-	-
Decrease in other non-current receivables	450	450	-			-				-	686 193	(263.4%)	(100.0%)
Decrease (increase) in non-current investments	-		13 000		_	_	_	_	13 000	_	_	-	-
Payments	(31 700)	(31 700)	(2 262)	7.1%	(123)	.4%	(4 838)	15.3%	(7 223)	22.8%	(97)	128.5%	4 863.5%
Capital assets	(31 700)	(31 700)	(2 262)	7.1%	(123)	.4%	(4 838)	15.3%	(7 223)	22.8%	(97)	128.5%	4 863.5%
Net Cash from/(used) Investing Activities	50	50	28 288	56 576.9%	(123)	(245.3%)	(4 838)	(9 676.6%)	23 328	46 655.0%	693 991	65.8%	(100.7%)
Cash Flow from Financing Activities													
Receipts	8 525	8 525			(2 347)	(27.5%)	26	.3%	(2 321)	(27.2%)		.7%	(100.0%)
Short term loans	-							-				-	
Borrowing long term/refinancing	8 400	8 400			(712)	(8.5%)		-	(712)	(8.5%)		-	-
Increase (decrease) in consumer deposits	125	125		-	(1 635)	(1 307.7%)	26	20.4%	(1 609)	(1 287.2%)		22.5%	(100.0%)
Payments	(383)	(383)			(898)	234.5%	-		(898)	234.5%	(1 846)	329.7%	(100.0%)
Repayment of borrowing	(383)	(383)			(898)	234.5%		-	(898)	234.5%	(1 846)	329.7%	(100.0%)
Net Cash from/(used) Financing Activities	8 142	8 142			(3 245)	(39.9%)	26	.3%	(3 219)	(39.5%)	(1 846)	(53.0%)	(101.4%)
Net Increase/(Decrease) in cash held	1 440	1 440	211 778	14 706.8%	(26 178)	(1 817.9%)	3 002	208.5%	188 603	13 097.4%	701 367	309.6%	(99.6%)
Cash/cash equivalents at the year begin:	409	409	16 396	4 008.8%	228 174	55 788.3%	201 996	49 387.9%	16 396	4 008.8%	(661 922)	227.2%	(130.5%
Cash/cash equivalents at the year end:	1 849	1 849	228 174	12 340.4%	201 996	10 924.6%	204 999	11 087.0%	204 999	11 087.0%	39 445	243.8%	419.7%

Part 4: Debtor Age Analysis

	0 - 30	D									Actual Bad Deb	ts Written Off to	Impairment
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Deb	tors	Coun
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1 354	2.6%	1 492	2.9%	1 562	3.1%	46 804	91.4%	51 211	37.4%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	1 405	9.8%	1 596	11.1%	324	2.3%	11 037	76.9%	14 361	10.5%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	556	3.4%	362	2.2%	317	2.0%	14 948	92.4%	16 183	11.8%	-	-	-
Receivables from Exchange Transactions - Waste Water Manageme	665	2.2%	602	1.9%	564	1.8%	29 055	94.1%	30 885	22.6%	-	-	-
Receivables from Exchange Transactions - Waste Management	531	2.7%	497	2.5%	434	2.2%	18 238	92.6%	19 700	14.4%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-		-	-	-		-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-		-	-	-		-	-	-	-	-	-
Other	38	.8%	35	.8%	31	.7%	4 515	97.7%	4 620	3.4%	-	-	-
Total By Income Source	4 548	3.3%	4 582	3.3%	3 233	2.4%	124 596	91.0%	136 960	100.0%		-	-
Debtors Age Analysis By Customer Group													
Organs of State	399	2.4%	380	2.3%	374	2.3%	15 353	93.0%	16 507	12.1%	-	-	-
Commercial	1 687	7.3%	1 828	8.0%	516	2.2%	18 962	82.5%	22 993	16.8%	-	-	-
Households	2 450	2.5%	2 357	2.4%	2 339	2.4%	90 073	92.6%	97 219	71.0%	-	-	-
Other	12	4.9%	17	6.9%	5	2.1%	208	86.2%	241	.2%	-	-	-
Total By Customer Group	4 548	3.3%	4 582	3.3%	3 233	2.4%	124 596	91.0%	136 960	100.0%			

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2 425	19.8%	2 575	21.1%	2 317	18.9%	4 913	40.2%	12 230	47.9%
Bulk Water	-	-	-	-	-	-	11 309	100.0%	11 309	44.3%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	28	1.4%	28	1.4%	16	.8%	1 930	96.4%	2 002	7.8%
Other	-	-	-	-	-	-	-	-	-	-
Total	2 453	9.6%	2 603	10.2%	2 333	9.1%	18 152	71.1%	25 541	100.0%

Contact Details

Contact Details		
Municipal Manager	Mr G Lategan (Acting)	053 313 7300
Financial Manager	Mr Cassius Nkadimang (Acting)	053 313 7300

NORTHERN CAPE: KGATELOPELE (NC086) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

Part 1: Operating Revenue and Expenditure	2014/15										201	3/14	I
	Bud	lget	First (Quarter	Second	l Quarter	Third	Quarter	Year	to Date	Third	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2013/14 to Q3 of 2014/15
R thousands										budget		budget	
Operating Revenue and Expenditure													
Operating Revenue	74 111	74 111	24 088	32.5%	11 084	15.0%	3 002	4.1%	38 175	51.5%	14 652	76.7%	(79.5%
Property rates	9 550	9 550	802	8.4%	11 004	13.070	3 002	4.170	802	8.4%	8	100.2%	
Property rates - penalties and collection charges	3 330	3 330	002	0.470	-	-		-	002	0.476		100.270	(100.070
Service charges - electricity revenue	17 927	17 927	3 969	22.1%	2 196	12.3%	1 363	7.6%	7 528	42.0%	3 252	64.9%	(58.1%
Service charges - electricity revenue Service charges - water revenue	7 842	7 842	1 749	22.1%	1 294	16.5%	690	8.8%	3 733	47.6%	1 728	69.5%	(60.1%
Service charges - water revenue Service charges - sanitation revenue	4 054	4 054	1 035	25.5%	685	16.9%	338	8.3%	2 058	50.8%	961	75.0%	(64.8%
Service charges - samilation revenue Service charges - refuse revenue	5 964	5 964	1 452	24.3%	971	16.3%	487	8.2%	2 910	48.8%	1 368	75.0%	(64.4%
		3 304		24.3%	9/1	10.3%		0.276	2 9 10		1 300	75.0%	(04.470
Service charges - other	259	259	135	52.2%	(83)	(31.9%)	- 13	4.8%	- 65	25.2%	92	701.4%	(86.3%
Rental of facilities and equipment					(83)	(31.9%)		4.6%	60		92		(80.3%
Interest earned - external investments	27	27	-	-		-	-		- 40	-	-	23.5%	(400.00)
Interest earned - outstanding debtors	-	-	22	-	11	-	10	-	42	-	-	-	(100.0%
Dividends received	1.	-	÷.		-			-	-				-
Fines	12	12	3	23.5%	2	17.5%	0	.2%	5	41.2%	6	137.0%	(99.7%
Licences and permits	405	405	(313)	(77.2%)	(698)	(172.2%)	(9)	(2.3%)	(1 020)	(251.8%)	461	155.9%	(102.0%
Agency services	414	414	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	20 836	20 836	14 996	72.0%	6 553	31.4%	-	-	21 548	103.4%	6 437	101.1%	
Other own revenue	6 822	6 822	239	3.5%	153	2.2%	110	1.6%	503	7.4%	338	8.9%	(67.3%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	74 111	74 111	21 215	28.6%	11 924	16.1%	4 334	5.8%	37 473	50.6%	11 647	52.3%	(62.8%)
Employee related costs	19 681	19 681	4 346	22.1%	3 783	19.2%	1 409	7.2%	9 538	48.5%	3 321	69.9%	(57.6%)
Remuneration of councillors	2 639	2 639	509	19.3%	337	12.8%	164	6.2%	1 010	38.3%	517	75.0%	
Debt impairment	5 600	5 600	_	-	_	_			_	_	_		-
Depreciation and asset impairment	5 909	5 909	_	_	_	_	_	_	_	_	_	_	_
Finance charges	584	584	120	20.6%	12	2.0%	10	1.8%	142	24.4%	323	66.6%	(96.8%
Bulk purchases	14 868	14 868	3 639	24.5%	1 951	13.1%	1 365	9.2%	6 954	46.8%	2 970	66.9%	(54.1%
Other Materials	3 669	3 669	481	13.1%	242	6.6%	267	7.3%	990	27.0%	350	45.9%	(23.8%
Contracted services	4 307	4 307	3 120	72.4%	2 155	50.0%	230	5.4%	5 505	127.8%	1 042	87.2%	
Transfers and grants	7 311	7311	7 551	103.3%	2 626	35.9%	492	6.7%	10 669	145.9%	1 823	107.1%	(73.0%
Other expenditure	9 543	9 543	1 450	15.2%	819	8.6%	395	4.1%	2 664	27.9%	1 299	29.5%	
Loss on disposal of PPE	9 543	9 343	1 450	13.2%	019	0.0%	393	4.170	2 004	21.9%	1 299	29.5%	(09.076)
*	0	0	2 873		(0.40)		(4.000)		702		2.005		
Surplus/(Deficit)	-				(840)		(1 332)				3 005		
Transfers recognised - capital	7 843	7 843	7 884	100.5%	300	3.8%	1 274	16.2%	9 458	120.6%	(2)	-	(58 530.4%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	7 843	7 843	10 758		(540)		(58)		10 160		3 003		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	7 843	7 843	10 758		(540)		(58)		10 160		3 003		
Attributable to minorities	-		-	-		-	- '-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	7 843	7 843	10 758		(540)		(58)		10 160		3 003		
Share of surplus/ (deficit) of associate					(510)		(00)		100		2 300		
	7 843	7 843	10 758	_	(540)	_	(58)		10 160	_	3 003		
Surplus/(Deficit) for the year	/ 843	/ 843	10 / 38		(340)		(58)		10 160		3 003		

					201	14/15					201	13/14	
	Bud	lget	First C	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	1
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/1
Capital Revenue and Expenditure													
Source of Finance	8 275	8 275	6 142	74.2%	3 217	38.9%	438	5.3%	9 797	118.4%	3 777	27.9%	(88.4%
National Government	7 843	7 843	3 117	39.7%	2 788	35.6%	438	5.6%	6 343	80.9%	3 777	68.9%	
Provincial Government	7 043	7 043	3 026	33.7 /0	428	33.070	450	3.070	3 454	00.570	3777	3.2%	
District Municipality			3 020		420				3 434			3.270	
Other transfers and grants				_				_					-
Transfers recognised - capital	7 843	7 843	6 142	78.3%	3 216	41.0%	438	5.6%	9 796	124.9%	3 777	48.9%	(88,4%
Borrowing							-	-	-	-	-		(00.47)
Internally generated funds	432	432	-	-	1	.2%	-	-	1	.2%		-	-
Public contributions and donations	-		-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	8 275	8 275	6 142	74.2%	3 217	38.9%	438	5.3%	9 797	118.4%	3 777	27.9%	(88.4%
Governance and Administration	212	212		-	1	.5%		-	1	.5%	-		-
Executive & Council	132	132	-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	20	20	-	-	1	4.8%	-	-	1	4.8%	-	-	-
Corporate Services	60	60	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	220	220	-	-				-			3 777	122.8%	(100.0%
Community & Social Services	220	220	-	-	-	-	-	-	-	-	3 777	-	(100.0%
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	5 500	5 500	6 142	111.7%	3 216	58.5%	438	8.0%	9 796	178.1%	-		(100.0%
Planning and Development	· .	÷						-			-	-	-
Road Transport Environmental Protection	5 500	5 500	6 142	111.7%	3 216	58.5%	438	8.0%	9 796	178.1%	-	-	(100.0%
			-		-	-	-	-	-	-	-		-
Trading Services Electricity	2 343	2 343				-		-				4.3%	-
Electricity Water	1800	1 800	1			l -		-	-		-	7.5%	1
Water Waste Water Management		1 800	-	-	-	-	-	-	-	-	-	7.5%	-
Waste Water Management Waste Management	543	543	_	-	· ·	-	-	1	-	-	-	.8%	-
vvaste management Other	543	543	· ·	-	· ·	-	-	-	-	-	-	.576	-
Otner	-			-									

•		2014/15									201	3/14	
	Bud	lget	First C	Quarter	Second	Quarter	Third (Quarter	Year t	o Date	Third 0	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2013/14 to Q3 of 2014/15
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	71 847	71 847	28 037	39.0%	13 523	18.8%	14 602	20.3%	56 162	78.2%	18 041	108.3%	(19.1%)
Ratepayers and other	43 149	43 149	9 917	23.0%	12 099	28.0%	9 646	22.4%	31 662	73.4%	11 458	97.3%	(15.8%)
Government - operating	20 828	20 828	12 599	60.5%	1 112	5.3%	4 647	22.3%	18 357	88.1%	6 576	98.2%	(29.3%)
Government - capital	7 843	7 843	5 500	70.1%	300	3.8%	300	3.8%	6 100	77.8%	-	-	(100.0%)
Interest	27	27	21	78.5%	11	42.4%	10	36.9%	43	157.7%	7	74.7%	38.8%
Dividends	-	_	-		-	-		-	-	-	-	-	-
Payments	(58 475)	(58 475)	(26 260)	44.9%	(17 716)	30.3%	(12 281)	21.0%	(56 257)	96.2%	(13 408)	53.0%	(8.4%)
Suppliers and employees	(50 580)	(50 580)	(22 523)	44.5%	(14 082)	27.8%	(11 332)	22.4%	(47 937)	94.8%	(3 701)	36.3%	206.1%
Finance charges	(584)	(584)	(120)	20.6%	(34)	5.7%	(29)	5.0%	(183)	31.4%	(647)	30.9%	(95.5%)
Transfers and grants	(7 311)	(7 311)	(3 616)	49.5%	(3 601)	49.3%	(920)	12.6%	(8 137)	111.3%	(9 060)	272.3%	(89.8%)
Net Cash from/(used) Operating Activities	13 372	13 372	1 777	13.3%	(4 194)	(31.4%)	2 322	17.4%	(95)	(.7%)	4 633	(200.2%)	(49.9%)
Cash Flow from Investing Activities													
Receipts				_						_			
Proceeds on disposal of PPE							•					-	
Decrease in non-current debtors	-	-	-			-	-	-		-	-	-	-
Decrease in other non-current receivables	-	-	-	-		-	-			-	-	-	-
	-	-	-	-		-	-			-	-	-	-
Decrease (increase) in non-current investments	(7 624)	(7 624)	(2 036)	26.7%		-		-	(2 036)	26.7%	(3 777)		(100.0%)
Payments Capital assets	(7 624)	(7 624)	(2 036)	26.7%	-		-		(2 036)	26.7%	(3777)		(100.0%)
		(7 624)	(2 036)	26.7%	-			-	(2 036)	26.7%		-	
Net Cash from/(used) Investing Activities	(7 624)	(/ 624)	(2 036)	26.7%		-	•	-	(2 036)	26.7%	(3 777)	-	(100.0%)
Cash Flow from Financing Activities													
Receipts			3	-	4		21	-	28	-		-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-		-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	3	-	4	-	21	-	28	-	-	-	(100.0%)
Payments				7.4%	(398)	31.0%	(294)	22.9%	(788)	61.4%	(323)		(9.0%)
	(1 284)	(1 284)	(95)										
Repayment of borrowing	(1 284) (1 284)	(1 284) (1 284)	(95)	7.4%	(398)	31.0%	(294)	22.9%	(788)	61.4%	(323)	-	(9.0%)
			(95) (93)			31.0% 30.7%	(294) (273)		(788) (760)	61.4% 59.2%	(323)		(9.0%) (15.6%)
Repayment of borrowing Net Cash from/(used) Financing Activities	(1 284)	(1 284)	(95) (93)	7.4% 7.2%	(398) (394)	30.7%				59.2%		(138.1%)	
Repayment of borrowing	(1 284) (1 284)	(1 284) (1 284)	(95)	7.4% 7.2%	(398)		(273)	21.3%	(760)		(323)		(15.6%) 284.3%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to	Impairment - Counc
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Manageme	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source		-				-		-	-	-			-
Debtors Age Analysis By Customer Group													
Organs of State			-		-	-	-			-		-	
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-
Households			-	-	-	-	-	-		-		-	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group													

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days	- 60 Days		0 Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	76	3.9%	632	32.4%	332	17.0%	912	46.7%	1 951	27.7%
Auditor-General	-	-	-	-	48	.9%	5 045	99.1%	5 093	72.3%
Other	-	-	-	-	-	-	-	-	-	-
Total	76	1.1%	632	9.0%	379	5.4%	5 957	84.6%	7 044	100.0%

Contact Details

Contact Details		
Municipal Manager	Mr Morgan Motswana	053 384 8600
Financial Manager	Mr Petra Boovsen	053 384 8600

NORTHERN CAPE: Z F MGCAWU (DC8) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

Part1: Operating Revenue and Expenditure

						4/15						3/14	
	Buc	iget	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2013/1 to Q3 of 2014/
Operating Revenue and Expenditure													
Operating Revenue	59 685	59 685	20 350	34.1%	17 754	29.7%	13 125	22.0%	51 229	85.8%	12 762	55.0%	2.89
Property rates		-	20 000	04.170		20.170	.0 .20	22.070	0.220	00.070		00.070	2.0
Property rates - penalties and collection charges		_	_	_	_	_	_	_	_	_			
Service charges - electricity revenue		_		_	_		_	_	_	_		_	_
Service charges - water revenue		_	_	_	_	_	_	_	_	_			
Service charges - sanitation revenue		_		_	_		_		_	_			_
Service charges - refuse revenue		_		_	_		_	_	_	_		_	
Service charges - other		_		_	_		_		_	_			
Rental of facilities and equipment	40	40	12	28.9%	12	29.0%	4	11.0%	28	68.9%	-		(100.09
Interest earned - external investments	350	350	96	27.4%	50	14.3%	53	15.2%	199	56.8%	61	99.9%	(13.29
Interest earned - outstanding debtors	- 330	-	-	27.470	-	14.376	-	13.270	-	30.076	-	33.570	(10.2)
Dividends received		_	_	_	_	_	_	_	_	_			
Fines		_		_	_		_		_	_			_
Licences and permits		_		_	_		_	_	_	_		_	
Agency services		_		_	_		_		_	_			_
Transfers recognised - operational	52 459	52 459	20 109	38.3%	17 466	33.3%	12 904	24.6%	50 479	96.2%	12 282	61.2%	5.1
Other own revenue	3 636	3 636	133	3.7%	227	6.2%	164	4.5%	524	14.4%	419	12.0%	(60.99
Gains on disposal of PPE	3 200	3 200	100	3.170	221	0270	104	4.576	324	14.476	410	12.070	(00.57
	57 411	57 411	13 251	23.1%	15 488	27.0%	12 281	21.4%	41 020	71.4%	12 209	68.9%	.6%
Operating Expenditure													
Employee related costs	39 339	39 339	8 761	22.3%	10 427	26.5%	8 580	21.8%	27 768	70.6%	7 913	73.2%	8.4
Remuneration of councillors	3 576	3 576	794	22.2%	810	22.6%	801	22.4%	2 405	67.2%	1 047	65.1%	(23.5%
Debt impairment				-	-	-	-	-	-	-	-	-	
Depreciation and asset impairment	748	748	256	34.3%	-	-	253	33.9%	510 87	68.2%	916	116.9%	(72.39
Finance charges	124	124	18	14.8%	55	44.7%	13	10.4%		69.9%	117	69.9%	(89.09
Bulk purchases		1 564	397	-	323	20.6%	235	-	955	-	-	41.6%	
Other Materials	1 564			25.4%	323	20.6%		15.0%		61.1%	208	41.6%	13.0
Contracted services	145	145	-	-	-	-	-	-	-				
Transfers and grants		11 915			3 873			-	9 295			60.0%	
Other expenditure Loss on disposal of PPE	11 915	11 915	3 024	25.4%	38/3	32.5%	2 399	20.1%	9 295	78.0%	2 007	60.0%	19.5
				-		-							-
Surplus/(Deficit)	2 274	2 274	7 099		2 266		844		10 209		553		
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-		-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	2 274	2 274	7 099		2 266		844		10 209		553		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	2 274	2 274	7 099		2 266		844		10 209		553		
Attributable to minorities	-	-	-	-		-	-	-	-	-	-		-
Surplus/(Deficit) attributable to municipality	2 274	2 274	7 099		2 266		844		10 209		553		
	1												
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-		-	-	-	-

Part 2: Capital Revenue and Expenditure

		2014/15									201	3/14	
	Bud	lget	First 0	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third (Quarter	1
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/15
Capital Revenue and Expenditure													
Source of Finance	2 245	2 245	178	7.9%	160	7.1%	33	1.5%	372	16.6%	1 395	83.3%	(97.6%)
National Government	2210			- 1.070			-		-	10.070		-	(01.070)
Provincial Government	250	250	_	_		_	_	_		_	_	13.2%	
District Municipality	-			-	_		-	_			-		-
Other transfers and grants	-		-	-	-	-	-	-		-	-	-	-
Transfers recognised - capital	250	250		-	-			-			-	13.2%	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	1 995	1 995	178	8.9%	160	8.0%	32	1.6%	370	18.6%	1 395	153.5%	
Public contributions and donations		-	-	-	-	-	1	-	1	-	-	-	(100.0%)
Capital Expenditure Standard Classification	2 245	2 245	178	7.9%	160	7.1%	33	1.5%	372	16.6%	1 395	83.3%	(97.6%)
Governance and Administration	1 995	1 995	108	5.4%	160	8.0%	10	.5%	278	13.9%	810	93.0%	
Executive & Council	75	75	-	-	103	136.9%	(0)	(.1%)	103	136.7%	10	17.9%	(101.1%)
Budget & Treasury Office	890	890	-	-	9	1.0%	-	-	9	1.0%	-	73.6%	-
Corporate Services	1 030	1 030	108	10.4%	49	4.7%	10	1.0%	166	16.1%	800	103.4%	
Community and Public Safety	250	250	71	28.3%	-		23	9.2%	94	37.4%	585	74.0%	(96.1%
Community & Social Services	250	250	-	-	-	-	17	7.0%	17	7.0%	585	73.5%	(97.0%
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety		-	-	-	-	-	6	-	6	-	-	-	(100.0%
Housing	-	-	71	-	-	-	-	-	71	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services				-	-		-	-		-		-	-
Planning and Development		-	-	-	-	-	-	-	-	-	-	-	-
Road Transport Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
	-		-		-		-	-	-	-	-	-	-
Trading Services Electricity	- 1	-	-	-		-		-		-	-	-	
Water	-	-	· ·	-	-	· ·		1	-		-	-	-
Waste Water Management	-	-	· ·	-	-	· ·		-	-		-	-	-
Waste Water Management Waste Management	-	-	· ·	-	-	· ·		1	-		-	-	-
Vvaste Management Other			· ·		-	· ·							
Outer.													

Part 3: Cash Receipts and Payments		2014/15									201	3/14	
	Bud	get	First C	Quarter	Second	Quarter	Third 0	Quarter	Year t	o Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2013/14 to Q3 of 2014/15
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	56 142	56 142	24 917	44.4%	25 125	44.8%	17 174	30.6%	67 216	119.7%	18 467	96.2%	(7.0%)
Ratepayers and other	3 083	3 083	3 378	109.5%	6 901	223.8%	4 210	136.5%	14 489	469.9%	4 939	130.2%	(14.8%)
Government - operating	52 459	52 459	21 443	40.9%	18 182	34.7%	12 904	24.6%	52 529	100.1%	12 479	91.3%	3.4%
Government - capital	250	250	-	-	-	-	-	-	-	-	1 006	100.6%	(100.0%)
Interest	350	350	96	27.4%	42	11.9%	61	17.3%	198	56.6%	43	71.1%	39.6%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(56 663)	(56 663)	(24 978)	44,1%	(21 037)	37.1%	(14 505)	25.6%	(60 519)	106.8%	(10 347)	100.2%	40.2%
Suppliers and employees	(56 539)	(56 539)	(24 934)	44.1%	(20 981)	37.1%	(14 492)	25.6%	(60 407)	106.8%	(10 318)	99.9%	40.4%
Finance charges	(124)	(124)	(18)	14.8%	(55)	44.7%	(13)	10.4%	(87)	69.9%	(29)	-	(55.6%)
Transfers and grants			(26)			-			(26)	-			
Net Cash from/(used) Operating Activities	(521)	(521)	(61)	11.7%	4 088	(784.8%)	2 669	(512.5%)	6 696	(1 285.6%)	8 120	77.7%	(67.1%)
Cash Flow from Investing Activities													
Receipts	3 200	3 200											
Proceeds on disposal of PPE	3 200	3 200		_	_	_	_	_	_	_	_		_
Decrease in non-current debtors		-	-	-		-	-	-	_	_			
Decrease in other non-current receivables	-	_			-	-	-		_	-			
Decrease (increase) in non-current investments	_	_		_	_	_	_	_	_	_	_		_
Payments	(2 245)	(2 245)	(178)	7.9%	(160)	7.1%	(33)	1.5%	(372)	16.6%	(1 395)	83.0%	(97.6%)
Capital assets	(2 245)	(2 245)	(178)	7.9%	(160)	7.1%	(33)	1.5%	(372)	16.6%	(1 395)	83.0%	(97.6%)
Net Cash from/(used) Investing Activities	955	955	(178)	(18.7%)	(160)	(16.8%)	(33)	(3.5%)	(372)	(38.9%)	(1 395)	117.4%	(97.6%)
Cash Flow from Financing Activities													
Receipts	-	-		-		-		-		-			
Short term loans	-			-		-	-	-		-		-	-
Borrowing long term/refinancing	-			-		-	-	-	-			-	-
Increase (decrease) in consumer deposits	-			-		-	-	-	-	-		-	-
Payments	(890)	(890)			(348)	39.2%	(69)	7.8%	(418)	46.9%	(219)	330.2%	(68.4%)
Repayment of borrowing	(890)	(890)	-	-	(348)	39.2%	(69)	7.8%	(418)	46.9%	(219)	330.2%	(68.4%)
Net Cash from/(used) Financing Activities	(890)	(890)			(348)	39.2%	(69)	7.8%	(418)	46.9%	(219)	330.2%	(68.4%)
													1
Net Increase/(Decrease) in cash held	(456)	(456)	(239)	52.5%	3 579	(785.1%)	2 567	(563.2%)	5 907	(1 295.8%)	6 506	66.0%	(60.5%)
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	(456) 3 000	(456) 3 000	(239) 3 199	52.5% 106.6%	3 579 2 960	(785.1%) 98.7%	2 567 6 539	(563.2%) 218.0%	5 907 3 199	(1 295.8%) 106.6%	6 506 3 596	66.0% 181.0%	(60.5%) 81.8%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ts Written Off to	Impairment Coun
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water			-	-	-	-	-			-			
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Manageme	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	7	5.0%	-	-	-	-	129	95.0%	135	100.0%	-	-	-
Total By Income Source	7	5.0%			-	-	129	95.0%	135	100.0%		-	-
Debtors Age Analysis By Customer Group													
Organs of State			-	-	-	-	-			-			
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	7	5.0%	-	-	-	-	129	95.0%	135	100.0%	-	-	-
Total By Customer Group	7	5.0%					129	95.0%	135	100.0%			

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days	31 - 60 Days		0 Days	Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	2 857	100.0%	-	-	-	-	-	-	2 857	100.0%
Total	2 857	100.0%	-	-	-	-	-	-	2 857	100.0%

Contact Details

CONTROL D'UNIO										
Municipal Manager	Mr Elias Ntoba	054 337 2800								
Financial Manager	Mr P Roukes	054 337 2800								

NORTHERN CAPE: SOL PLAATJE (NC091) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

Part 1: Operating Revenue and Expenditure	2014/15										201	3/14	
	Bud	lget	First (Quarter	Second	l Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main	Actual Expenditure	2nd Q as % of Main	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as	Actual Expenditure	Total Expenditure as	Q3 of 2013/14 to Q3 of 2014/15
R thousands				appropriation		appropriation				% of adjusted budget		% of adjusted budget	
Operating Revenue and Expenditure													
Operating Revenue	1 648 409	1 675 896	518 924	31.5%	380 596	23.1%	388 878	23.2%	1 288 399	76.9%	185 872	78.3%	109.2%
Property rates	397 946	397 946	218 144	54.8%	60 414	15.2%	60 173	15.1%	338 732	85.1%	54 841	84.9%	9.7%
Property rates - penalties and collection charges	337 340	337 340	210 144	34.070	00 414	13.270	00 173	13.170	330 / 32	00.176	34 041	04.370	3.7 /
Service charges - electricity revenue	608 853	568 853	137 754	22.6%	127 819	21.0%	136 586	24.0%	402 160	70.7%	(34 126)	71.5%	(500.2%
Service charges - water revenue	239 315	224 315	46 063	19.2%	57 002	23.8%	66 901	29.8%	169 967	75.8%	47 406	76.4%	41.19
Service charges - water revenue	67 187	67 887	17 543	26.1%	16 857	25.1%	16.840	24.8%	51 240	75.5%	15 778	77.6%	6.79
Service charges - refuse revenue	46 841	46 841	11 914	25.4%	11 823	25.2%	11 796	25.2%	35 532	75.9%	11 147	74.9%	5.89
Service charges - other	40.041	40.041	11 314	23.470	11 023	23.276	11730	23.270	33 332	73.376	11 147	14.570	3.07
Rental of facilities and equipment	17 606	17 606	3 739	21.2%	4 060	23.1%	4 451	25.3%	12 250	69.6%	4 564	85.8%	(2.5%
Interest earned - external investments	12 000	16 000	(2 271)	(18.9%)	3 418	28.5%	2 747	17.2%	3 893	24.3%	2 484	37.5%	10.6%
Interest earned - outstanding debtors	45 000	65 000	17 692	39.3%	18 704	41.6%	19 572	30.1%	55 968	86.1%	14 821	84.7%	32.19
Dividends received	45 000	03 000	17 032	33.376	10704	41.076	10 312	30.176	33 300	00.176	14 02 1	04.770	32.176
Fines	7 635	11 635	780	10.2%	1 445	18.9%	1 266	10.9%	3 491	30.0%	1 269	46.5%	(.2%
Licences and permits	2 672	2 672	675	25.3%	607	22.7%	1 375	51.5%	2 658	99.5%	1 077	73.1%	27.8%
Agency services	4 900	4 900	1 539	31.4%	1 316	26.9%	3 653	74.6%	6 509	132.8%	1 624	137.2%	124.9%
Transfers recognised - operational	164 710	169 842	54 671	33.2%	48 792	29.6%	43 953	25.9%	147 416	86.8%	37 254	87.5%	18.0%
Other own revenue	33 745	82 399	10 680	31.6%	28 339	84.0%	19 564	23.7%	58 583	71.1%	26 074	81.7%	(25.0%)
Gains on disposal of PPE	33743	02 333	-	31.070	20 333	- 04.076	19 304	23.770	-	71.176	1 657	- 01.770	(100.0%)
Operating Expenditure	1 632 584	1 697 106	447 740	27.4%	373 379	22.9%	314 629	18.5%	1 135 748	66.9%	271 869	63.8%	15.7%
Employee related costs	547 624	551 624	118 263	21.6%	132 245	24.1%	123 194	22.3%	373 702	67.7%	106 965	66.7%	15.2%
Remuneration of councillors	19 968	19 968	4 704	23.6%	4 701	23.5%	4 971	24.9%	14 376	72.0%	5 366	73.1%	(7.4%
Debt impairment	145 000	145 000	145 000	100.0%	-	-	-	-	145 000	100.0%	-	100.0%	-
Depreciation and asset impairment	52 550	52 550	-	-	-	-	-	-	-	-	-	-	-
Finance charges	36 559	34 559	-	-	15 433	42.2%	-	-	15 433	44.7%	-	42.4%	-
Bulk purchases	422 000	425 000	88 191	20.9%	100 923	23.9%	96 771	22.8%	285 886	67.3%	80 152	63.9%	20.7%
Other Materials	87 135	90 735	16 856	19.3%	20 669	23.7%	19 147	21.1%	56 672	62.5%	14 927	51.4%	28.3%
Contracted services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	54 750	55 370	2 950	5.4%	19 083	34.9%	11 391	20.6%	33 424	60.4%	4 824	22.7%	136.1%
Other expenditure	266 998	322 301	71 776	26.9%	80 325	30.1%	59 155	18.4%	211 256	65.5%	59 636	66.0%	(.8%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	15 826	(21 211)	71 183		7 217		74 250		152 650		(85 998)		
Transfers recognised - capital	88 927	130 411	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-		-	-		-	-	-		-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	104 753	109 200	71 183		7 217		74 250		152 650		(85 998)		
Taxation	-	-		-	-	-	-	-	-		-	-	-
Surplus/(Deficit) after taxation	104 753	109 200	71 183		7 217		74 250		152 650		(85 998)		
Attributable to minorities	-		-	-	-	-	-	-	-	-	, ,	-	-
Surplus/(Deficit) attributable to municipality	104 753	109 200	71 183		7 217		74 250		152 650		(85 998)		
Share of surplus/ (deficit) of associate		200	100				200		300		(22 300)		
Surplus/(Deficit) for the year	104 753	109 200	71 183		7 217		74 250		152 650		(85 998)		
Surprus/(Denoty for the year	104 / 33	109 200	/1 103		1211		74 230		102 000		(00 990)		1

					201	14/15					201	13/14	
	Bud	get	First C	luarter	Second	Quarter	Third	Quarter	Year to Date		Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2013/14 to Q3 of 2014/1
R thousands										budget		budget	
Capital Revenue and Expenditure													
Source of Finance	131 183	250 226	24 914	19.0%	74 383	56.7%	26 949	10.8%	126 246	50.5%	46 919	40.2%	(42.6%
National Government	78 677	78 677	14 930	19.0%	19 274	24.5%	10 580	13.4%	44 784	56.9%	27 459	65.6%	
Provincial Government	10 250	46 733	4 242	41.4%	11 039	107.7%	7 335	15.7%	22 617	48.4%	2 311	12.2%	
District Municipality	10 230	5 000	7 2 7 2	41.4%	11 000	107.170	7 353	13.7 /6	22 011	40.470	1 067	39.6%	(100.09
Other transfers and grants		3 000									736	33.070	(100.09
Transfers recognised - capital	88 927	130 411	19 173	21.6%	30 313	34.1%	17 915	13.7%	67 401	51.7%	31 573	48.9%	(43.3%
Borrowing	00 327	130 411	13113	21.070	30 313	34.170	17 313	13.770	07 401	31.170	10 516	46.7%	(100.09
Internally generated funds	42 255	119 816	5 741	13.6%	44 070	104.3%	8 809	7.4%	58 620	48.9%	4 831	23 9%	82.45
Public contributions and donations		-	-	-		-	225	-	225	-	-	-	(100.0%
Capital Expenditure Standard Classification	131 183	250 226	24 914	19.0%	74 383	56.7%	26 949	10.8%	126 246	50.5%	46 919	40.2%	(42.6%
Governance and Administration	1 000	5 300			332	33.2%	540	10.2%	872	16.5%	313	15.0%	72.99
Executive & Council	-	2 500	-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	1 000	2 800	-	-	332	33.2%	540	19.3%	872	31.1%	313	15.0%	72.95
Corporate Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	12 994	15 614	2 306	17.7%	6 261	48.2%	503	3.2%	9 069	58.1%	1 720	26.8%	(70.8%
Community & Social Services	12 994	15 614	2 306	17.7%	6 261	48.2%	503	3.2%	9 069	58.1%	372	7.1%	35.2
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	1 348	47.4%	(100.09
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	10 250	68 993	4 260	41.6%	38 453	375.2%	9 275	13.4%	51 989	75.4%	5 604	25.3%	65.59
Planning and Development	10 250	9 338	1 144	11.2%	1 110	10.8%	1 401	15.0%	3 656	39.1%	1 155	19.5%	21.3
Road Transport	-	59 655	3 116	-	37 343	-	7 874	13.2%	48 333	81.0%	4 449	26.5%	77.05
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	94 938	144 819	18 348	19.3%	29 337	30.9%	16 631	11.5%	64 315	44.4%	39 282	50.2%	(57.7%
Electricity	3 000	20 281	1 337	44.6%	6 041	201.4%	925	4.6%	8 303	40.9%	23 081	47.8%	(96.09
Water	29 164	35 369	5 084	17.4%	1 010	3.5%	4 564	12.9%	10 658	30.1%	5 111	38.2%	(10.79
Waste Water Management	62 774	87 169	11 927	19.0%	22 286	35.5%	11 142	12.8%	45 354	52.0%	11 090	61.1%	.5'
Waste Management	- 1	2 000	-	-	-	-	-	-	-	-	-	-	-
Other	12 000	15 500			0	-			0	-			

Part 3: Cash Receipts and Payments		2014/15									201	3/14	
	Bud	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year t	o Date		Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2013/14 to Q3 of 2014/15
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	1 579 678	1 573 338	364 035	23.0%	456 831	28.9%	383 374	24.4%	1 204 241	76.5%	357 447	75.7%	7.3%
Ratepayers and other	1 302 791	1 192 085	269 635	20.7%	322 526	24.8%	277 050	23.2%	869 211	72.9%	258 730	73.4%	7.1%
Government - operating	164 710	169 842	59 237	36.0%	48 792	29.6%	44 953	26.5%	152 982	90.1%	37 254	90.4%	20.7%
Government - capital	88 927	130 411	15 428	17.3%	66 392	74.7%	39 052	29.9%	120 872	92.7%	44 157	68.4%	(11.6%)
Interest	23 250	81 000	19 735	84.9%	19 121	82.2%	22 319	27.6%	61 175	75.5%	17 306	101.2%	29.0%
Dividends		-		-	-		-	-		-		_	-
Payments	(1 420 294)	(1 361 946)	(350 094)	24.6%	(349 778)	24.6%	(286 163)	21.0%	(986 034)	72.4%	(261 699)	74.0%	9.3%
Suppliers and employees	(1 378 985)	(1 322 017)	(347 144)	25.2%	(315 157)	22.9%	(300 542	22.7%	(962 842)	72.8%	(256 875)	74.1%	17.0%
Finance charges	(36 559)	(34 559)		-	(15 538)	42.5%	(41111.	-	(15 538)	45.0%	(=====,	42.4%	-
Transfers and grants	(4 750)	(5 370)	(2 950)	62.1%	(19 083)	401.8%	14 379	(267.8%)	(7 654)	142.5%	(4 824)	278.9%	(398.1%)
Net Cash from/(used) Operating Activities	159 383	211 391	13 941	8.7%	107 054	67.2%	97 212	46.0%	218 207	103.2%	95 748	87.7%	1.5%
Cash Flow from Investing Activities													
Receipts		-		-		-		-	-			-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-		-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-		-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(131 183)	(250 226)	(24 914)		(74 383)	56.7%	(26 949)		(126 246)	50.5%	(46 919)	40.2%	(42.6%)
Capital assets	(131 183)	(250 226)	(24 914)	19.0%	(74 383)	56.7%	(26 949)	10.8%	(126 246)	50.5%	(46 919)	40.2%	(42.6%)
Net Cash from/(used) Investing Activities	(131 183)	(250 226)	(24 914)	19.0%	(74 383)	56.7%	(26 949)	10.8%	(126 246)	50.5%	(46 919)	40.2%	(42.6%)
Cash Flow from Financing Activities													
Receipts	1 263			-				-			11 121	67.8%	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	11 121	69.3%	(100.0%)
Increase (decrease) in consumer deposits	1 263	-	-	-	-	-	-	-	-	-	-	-	- '
Payments	(15 827)	(15 827)		-	(6 564)	41.5%		-	(6 564)	41.5%		61.8%	
Repayment of borrowing	(15 827)	(15 827)	-	-	(6 564)	41.5%	-	-	(6 564)	41.5%	-	61.8%	-
Net Cash from/(used) Financing Activities	(14 564)	(15 827)			(6 564)	45.1%		-	(6 564)	41.5%	11 121	70.1%	(100.0%)
Net Increase/(Decrease) in cash held	13 637	(54 661)	(10 972)	(80.5%)	26 107	191.4%	70 262	(128.5%)	85 397	(156.2%)	59 949	(95.1%)	17.2%
Cash/cash equivalents at the year begin:	236 901	305 199	305 199	128.8%	294 227	124.2%	320 334	105.0%	305 199	100.0%	333 795	132.2%	(4.0%)
Cash/cash equivalents at the year end:	250 538	250 538	294 227	117.4%	320 334	127.9%	390 596	155.9%	390 596	155.9%	393 744	229.4%	
Gastivasti equivalento at the year ella.	230 330	230 330	294 221	117.476	320 334	127.9%	390 390	133.9%	230 230	133.9%	393 /44	223.476	(.076)

Part 4: Debtor Age Analysis

	0 - 30	D									Actual Bad Deb	ts Written Off to	Impairment
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Deb	tors	Counc
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	24 909	8.2%	14 403	4.8%	16 458	5.4%	246 449	81.5%	302 219	24.2%	-	-	136 113
Trade and Other Receivables from Exchange Transactions - Electric	32 954	26.9%	7 010	5.7%	5 301	4.3%	77 399	63.1%	122 665	9.8%	-	-	55 246
Receivables from Non-exchange Transactions - Property Rates	16 675	5.1%	6 668	2.0%	5 645	1.7%	296 420	91.1%	325 407	26.1%	-	-	146 556
Receivables from Exchange Transactions - Waste Water Manageme	5 050	5.8%	3 235	3.7%	2 957	3.4%	76 203	87.1%	87 445	7.0%	-	-	39 383
Receivables from Exchange Transactions - Waste Management	3 896	5.7%	2 365	3.5%	2 145	3.1%	59 935	87.7%	68 341	5.5%	-	-	30 779
Receivables from Exchange Transactions - Property Rental Debtors	517	2.0%	463	1.7%	461	1.7%	25 025	94.6%	26 467	2.1%	-	-	11 920
Interest on Arrear Debtor Accounts	6 880	3.4%	6 891	3.4%	6 722	3.3%	182 886	89.9%	203 379	16.3%	-	-	91 598
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 549	2.3%	809	.7%	1 140	1.0%	106 541	95.9%	111 039	8.9%	-	-	50 010
Total By Income Source	93 430	7.5%	41 844	3.4%	40 830	3.3%	1 070 857	85.9%	1 246 962	100.0%		-	561 605
Debtors Age Analysis By Customer Group													
Organs of State	8 276	2.6%	5 063	1.6%	4 291	1.3%	304 245	94.5%	321 875	25.8%	-	-	144 966
Commercial	39 527	19.5%	9 965	4.9%	10 467	5.2%	142 348	70.4%	202 308	16.2%	-	-	91 115
Households	44 392	6.2%	26 582	3.7%	25 885	3.6%	613 743	86.4%	710 602	57.0%	-	-	320 040
Other	1 235	10.1%	234	1.9%	186	1.5%	10 521	86.4%	12 176	1.0%	-	-	5 484
Total By Customer Group	93 430	7.5%	41 844	3.4%	40 830	3.3%	1 070 857	85.9%	1 246 962	100.0%			561 605

Part 5: Creditor Age Analysis

alt 3. Sieultoi Age Allaiysis											
	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Creditor Age Analysis											
Bulk Electricity	27 053	100.0%	-	-	-	-	-	-	27 053	42.0%	
Bulk Water	7 593	100.0%	-	-	-	-	-	-	7 593	11.8%	
PAYE deductions	5 264	100.0%	-	-	-	-	-	-	5 264	8.2%	
VAT (output less input)	2 344	100.0%	-	-	-	-	-	-	2 344	3.6%	
Pensions / Retirement	5 553	100.0%	-	-	-	-	-	-	5 553	8.6%	
Loan repayments	-	-	-	-	-	-	-	-	-	-	
Trade Creditors	16 416	100.0%	-	-	-	-	-	-	16 416	25.5%	
Auditor-General	-	-	-	-	-	-	-	-	-	-	
Other	187	100.0%	-	-	-	-	-	-	187	.3%	
Total	64 410	100.0%	-	-	-	-	-	-	64 410	100.0%	

Contact Details

Municipal Manager	Mr G Akharwaray	053 830 6100
Einancial Manager	Me 7 I Mahloko	UE3 830 6600

NORTHERN CAPE: DIKGATLONG (NC092) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

Part 1: Operating Revenue and Expenditure	2014/15										201	3/14	
	Bud	lget	First (Quarter	Second	l Quarter	Third	Quarter	Year	to Date	Third	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main	Actual Expenditure	2nd Q as % of Main	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as	Actual Expenditure	Total Expenditure as	Q3 of 2013/14 to Q3 of 2014/15
R thousands				appropriation		appropriation				% of adjusted budget		% of adjusted budget	
Operating Revenue and Expenditure													
Operating Revenue	110 520	116 724	36 539	33.1%	40 215	36.4%	15 134	13.0%	91 888	78.7%	17 214	64.1%	(12.1%)
Property rates	4 500	4 500	1 213	27.0%	9 579	212.9%	690	15.3%	11 482	255.2%	1 378	88.4%	
Property rates Property rates - penalties and collection charges	4 500	4 500	1 213	27.0%	9 5/9	212.9%	690	15.3%	11 482	200.2%	13/8	88.4%	(49.9%
Service charges - electricity revenue	20 000	27 000	5 482	27.4%	4 895	24.5%	11 105	41.1%	21 482	79.6%	6 826	93.0%	62.79
Service charges - electricity revenue Service charges - water revenue	10 000	12 000	2 923	29.2%	3 125	31.3%	1 257	10.5%	7 305	60.9%	3 007	78.5%	(58.2%
Service charges - water revenue	2 200	2 200	586	26.6%	550	25.0%	221	10.1%	1 357	61.7%	566	76.0%	
Service charges - refuse revenue	6 000	6 000	1 611	26.9%	1 573	26.2%	538	9.0%	3 723	62.0%	1 501	75.6%	(64.1%
Service charges - other	0 000	0 000	1011	20.576	13/3	20.276	-	3.076	3723	02.076	1301	73.070	(04.170
Rental of facilities and equipment	240	240	38	16.0%	33	13.9%	(10)	(4.2%)	62	25.7%	56	88.1%	(118.0%
Interest earned - external investments	220	220	0	.2%	11	4.9%	(10)	(4.2.70)	11	5.1%	17	45.0%	(100.0%
Interest earned - outstanding debtors	11 962	11 962	4 156	34.7%	4 441	37.1%	1 415	11.8%	10 012	83.7%	3 826	106.2%	
Dividends received	11 302	11 302	4 130	34.170	4441	31.170	1413	11.070	10012	00.770	3 020	100.270	(00.070
Fines	17	17	0	1.2%	2	9.3%	(2)	(14.4%)	(1)	(3.9%)	1	8.2%	(440.0%
Licences and permits				1.270		3.376	(2)	(14.470)	(1)	(3.370)		0.270	(440.070)
Agency services	60	60	18	29.9%	18	29.6%	6	10.1%	42	69.7%	16	_	(61.7%
Transfers recognised - operational	55 180	52 384	20 452	37.1%	15 969	28.9%	(34)	(.1%)	36 387	69.5%		37.2%	
Other own revenue	141	141	59	42.0%	18	12.9%	(52)	(36.8%)	25	18.0%	19	170.7%	(371.6%
Gains on disposal of PPE			-		1	- 12.570	(02)	(00.070)	1	-	-	-	(071.070)
Operating Expenditure	110 456	118 423	27 352	24.8%	17 085	15.5%	15 116	12.8%	59 552	50.3%	15 908	51.3%	(5.0%)
Employee related costs	43 093	44 152	10.618	24.6%	10 474	24.3%	10 769	24.4%	31.862	72.2%	8 905	88.3%	20.9%
Remuneration of councillors	3 313	3 124	720	21.7%	720	21.7%	720	23.0%	2 159	69.1%	696	69.9%	
Debt impairment	7 500	7 500	508	6.8%		_		_	508	6.8%	0	7.8%	(100.0%
Depreciation and asset impairment	500	500	-	-	-	-	-	-	-	-		3.8%	
Finance charges	100	100	14	14.0%	-	-	26	26.4%	40	40.4%	28	-	(5.1%
Bulk purchases	27 000	35 585	5 612	20.8%	759	2.8%	258	.7%	6 629	18.6%	2 999	41.8%	(91.4%
Other Materials	2 685	3 635	1 537	57.2%	898	33.4%	588	16.2%	3 023	83.2%	142	-	312.8%
Contracted services	6 630	7 345	4 582	69.1%	980	14.8%	670	9.1%	6 231	84.8%	1 628	63.9%	(58.9%)
Transfers and grants	-	850	127	-	175	-	223	26.2%	525	61.7%	405	-	(44.9%
Other expenditure	19 635	15 633	3 633	18.5%	3 080	15.7%	1 863	11.9%	8 576	54.9%	1 105	36.3%	
Loss on disposal of PPE	-		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	63	(1 700)	9 188		23 130		18		32 335		1 305		
Transfers recognised - capital	-	2 734	18 000	-	122	-		-	18 122	662.8%	172	-	(100.0%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-		-	-	
Contributed assets	-	-	9	-	-	-	3	-	12	-	-	-	(100.0%
Surplus/(Deficit) after capital transfers and contributions	63	1 034	27 196		23 252		21		50 470		1 477		
Taxation	-	-	,	-	-			-	-	-			-
Surplus/(Deficit) after taxation	63	1 034	27 196		23 252		21		50 470		1 477		
Attributable to minorities	-	-	-	-		-		-	-	-		-	-
Surplus/(Deficit) attributable to municipality	63	1 034	27 196		23 252		21		50 470		1 477		
Share of surplus/ (deficit) of associate	- 03	1 034	21 130	_	20 202		21		30 470		1 +11		
	63	4 004	27 196	-	23 252	-	21	-	50 470	-	1 477	-	
Surplus/(Deficit) for the year	63	1 034	21 196		23 252		21		ou 4/0		14//		4

					201	14/15					201	13/14	
	Bud	lget	First C	Quarter	Second	Quarter	Third	Quarter	Year t	to Date	Third (Quarter	1
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/1
Capital Revenue and Expenditure													
Source of Finance	23 500	23 500	5 052	21.5%	2 363	10.1%	2 328	9.9%	9 743	41.5%	2 825	81.7%	(17.6%
National Government	20 000	19 500	4 436	22.2%	1 653	8.3%	1 420	7.3%	7 509	38.5%	531	61.2%	
Provincial Government	20 000	13 300	616	22.270	393	0.570	796	7.570	1 805	30.370	1 373	112.5%	(42.09
District Municipality	2 500	2 500	010		353		750		1 003		1313	112.370	(42.07
Other transfers and grants	1 000	2 300											
Transfers recognised - capital	23 500	22 000	5 052	21.5%	2 047	8.7%	2 216	10.1%	9 314	42.3%	1 904	76.4%	16.49
Borrowing	25 500	22 000	3 032	21.570	2 047	0.7 70	2210	10.170	3314	42.570	1 304	70.470	10.47
Internally generated funds		1 500			304		112	7.5%	417	27.8%	921		(87.8%
Public contributions and donations	-		-	-	12	-	-		12	-	-	-	(0.12.1
Capital Expenditure Standard Classification	23 500	23 500	5 052	21.5%	2 363	10.1%	2 328	9.9%	9 743	41.5%	2 825	81.7%	(17.6%
Governance and Administration					316		-		316		817		(100.0%
Executive & Council	-	-	-	-	-	-	-	-	-	-	801	-	(100.0%
Budget & Treasury Office	-	-	-	-	316	-	-	-	316	-	15	-	(100.0%
Corporate Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety			616	-			-	-	616		303		(100.0%
Community & Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	616	-	-	-	-	-	616	-	303	-	(100.09
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services			2 751	-	1 337		1 264	-	5 352		1 395	81.9%	(9.4%
Planning and Development	-	-	2 558	-	393	-	-	-	2 952	-	1 395	-	(100.09
Road Transport	-	-	192	-	943	-	1 264	-	2 400	-	-	66.4%	(100.0%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	23 500	23 500	1 685	7.2%	710	3.0%	1 064	4.5%	3 459	14.7%	310	21.4%	243.19
Electricity	1 000	1 000	1 404	140.4%	448	44.8%	268	26.8%	2 120	212.0%		9.9%	(100.09
Water	8 000	8 000	281	3.5%	262	3.3%	796	9.9%	1 339	16.7%	310	30.1%	156.7
Waste Water Management	14 000	14 000	-	-	-	-	-	-	-	-	-	-	-
Waste Management	500	500	-	-	-	-	-	-	-	-	-	-	-
Other				-		-		-					-

1		2014/15										13/14	
	Bud	dget	First 0	Quarter	Second	I Quarter	Third	Quarter	Year t	o Date	Third 0	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2013/14
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2014/15
R thousands										budget		buuget	
Cash Flow from Operating Activities													
Receipts	0	119 458	54 539	454 494 433.3%	42 742	356 184 158.3%	11 892	10.0%	109 173	91.4%	17 385	69.7%	(31.6%)
Ratepayers and other	0	52 158	11 931	99 424 916.7%	22 199	184 992 450.0%	7 404	14.2%	41 534	79.6%	13 370	68.4%	(44.6%)
Government - operating	-	52 384	20 452	-	15 969	-	-	-	36 421	69.5%	-	39.1%	-
Government - capital	-	2 734	18 000	-	122	-	-	-	18 122	662.8%	172	83.4%	(100.0%)
Interest	-	12 182	4 156	-	4 452	-	4 488	36.8%	13 096	107.5%	3 844	-	16.8%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments		(118 266)	(27 345)	-	(17 085)		(15 109)	12.8%	(59 539)	50.3%	(15 908)	52.7%	(5.0%)
Suppliers and employees		(117 316)	(27 210)	-	(16 910)	-	(14 860)	12.7%	(58 980)	50.3%	(15 476)	51.8%	(4.0%)
Finance charges	-	(100)	(7)	-		-	(26)	26.4%	(33)	33.4%	(28)	-	(5.1%)
Transfers and grants	-	(850)	(127)	-	(175)	-	(223)	26.2%	(525)	61.7%	(405)	-	(44.9%)
Net Cash from/(used) Operating Activities	0	1 191	27 195	226 623 050.0%	25 658	213 812 541.7%	(3 217)	(270.1%)	49 635	4 167.3%	1 477	126.2%	(317.8%)
Cash Flow from Investing Activities													
Receipts	_						(34)	-	(34)				(100.0%)
Proceeds on disposal of PPE							(34)	-	(34)				(100.0%)
Decrease in non-current debtors		-	· ·		· ·	_	(54)	-	(54)		-	-	(100.070)
Decrease in other non-current receivables		-	· ·		· ·	_	· ·	-	_		-	-	· ·
Decrease (increase) in non-current investments	-	-	_			-	_	-	-		-	-	
Payments		-	(1 958)		(2 233)	_	(2 328)		(6 518)		(2 825)	48.9%	(17.6%)
Capital assets			(1 958)		(2 233)		(2 328)		(6 518)		(2 825)	48.9%	(17.6%)
Net Cash from/(used) Investing Activities			(1 958)		(2 233)		(2 362)	-	(6 552)		(2 825)	48.9%	(16.4%)
, ,			(1 330)	-	(Z Z 33)	-	(2 302)	-	(0 332)	-	(2 023)	40.370	(10.470)
Cash Flow from Financing Activities													
Receipts			0	-				-	0			-	
Short term loans	-	-	0	-	-	-	-	-	0	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments		-	(7)		-	-	-	-	(7)	-	-	-	-
Repayment of borrowing	-	-	(7)		-	-	-	-	(7)		-	-	-
Net Cash from/(used) Financing Activities			(7)	-	-		-		(7)	-			-
Net Increase/(Decrease) in cash held	0	1 191	25 230	***********	23 425	***********	(5 579)	(468.4%)	43 076	3 616.5%	(1 347)	415 570.4%	314.1%
Cash/cash equivalents at the year begin:	5 948			-	25 230	424.2%	48 655	,,		-	26 282		85.1%
Cash/cash equivalents at the year end:	5 948	1 191	25 230	424.2%	48 655	818.0%	43 076	3 616.5%	43 076	3 616.5%	24 934	509.8%	72.8%
Castivoasii equivalerits at trie year end:	3 948	1 191	25 230	424.2%	48 633	818.0%	43 0/6	3 616.5%	43 076	3 616.5%	24 934	309.8%	12.8%

Part 4: Debtor Age Analysis

	0 - 30	Davis	31 - 60 Davs		61 - 90 Davs		Over 90 Davs		Total		Actual Bad Deb	ts Written Off to	Impairment
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		rotar		Deb	tors	Coun
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1 680	2.4%	1 631	2.3%	1 820	2.6%	64 608	92.6%	69 738	36.1%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	666	3.7%	676	3.8%	477	2.7%	16 150	89.9%	17 970	9.3%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	719	2.8%	714	2.8%	205	.8%	24 312	93.7%	25 950	13.4%	-	-	-
Receivables from Exchange Transactions - Waste Water Manageme	272	2.2%	278	2.2%	283	2.3%	11 620	93.3%	12 452	6.4%	-	-	-
Receivables from Exchange Transactions - Waste Management	799	2.3%	795	2.3%	796	2.3%	32 327	93.1%	34 717	18.0%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	4	1.8%	8	3.5%	8	3.7%	201	90.9%	221	.1%	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	153	.5%	154	.5%	152	.5%	31 552	98.6%	32 012	16.6%	-	-	-
Total By Income Source	4 294	2.2%	4 255	2.2%	3 741	1.9%	180 770	93.6%	193 060	100.0%		-	-
Debtors Age Analysis By Customer Group													
Organs of State	66	2.9%	45	2.0%	54	2.4%	2 113	92.7%	2 279	1.2%	-	-	-
Commercial	504	4.1%	507	4.1%	338	2.8%	10 925	89.0%	12 275	6.4%	-	-	-
Households	2 993	2.3%	2 901	2.2%	2 648	2.0%	124 024	93.6%	132 566	68.7%	-	-	-
Other	730	1.6%	801	1.7%	701	1.5%	43 707	95.1%	45 940	23.8%	-	-	-
Total By Customer Group	4 294	2.2%	4 255	2.2%	3 741	1.9%	180 770	93.6%	193 060	100.0%			-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	72	2.2%	2	.1%	-	-	3 188	97.7%	3 261	100.0%
Total	72	2.2%	2	.1%		-	3 188	97.7%	3 261	100.0%

Contact Details

Contact Details		
Municipal Manager	Mr M H Robertson	053 531 0671
Financial Manager	Mr Peter Wakelin	053 531 0671

NORTHERN CAPE: MAGARENG (NC093) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

Part 1: Operating Revenue and Expenditure	2014/15										201	3/14	
	Bud	lget	First (Quarter	Second	l Quarter	Third	Quarter	Year	to Date	Third	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main	Actual Expenditure	2nd Q as % of Main	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as	Actual Expenditure	Total Expenditure as	Q3 of 2013/14 to Q3 of 2014/1
R thousands				appropriation		appropriation				% of adjusted budget		% of adjusted budget	
Operating Revenue and Expenditure													
Operating Revenue	86 315	76 631	23 831	27.6%	19 756	22.9%	7 170	9.4%	50 756	66.2%	9 932	61.5%	(27.8%
Property rates	4 898	4 898	1 004	20.5%	1 047	21.4%	679	13.9%	2 730	55.7%	980	58.5%	(30.7%
Property rates - penalties and collection charges	1 000	700	63	6.3%	274	27.4%	182	26.0%	519	74.2%	257	117.2%	(29.2%
Service charges - electricity revenue	15 181	17 441	2 680	17.7%	5 407	35.6%	3 144	18.0%	11 230	64.4%	4 470	77.5%	(29.7%
Service charges - water revenue	6 296	5 846	1 092	17.3%	1 602	25.4%	895	15.3%	3 589	61.4%	890	40.3%	.55
Service charges - sanitation revenue	4 227	4 429	978	23.1%	989	23.4%	662	15.0%	2 629	59.4%	909	61 1%	(27.29
Service charges - refuse revenue	3 751	3 751	941	25.1%	928	24.7%	622	16.6%	2 491	66.4%	874	68.9%	(28.8%
Service charges - other		30	9	-	12	-	10	34.1%	31	103.1%	14	-	(24.6%
Rental of facilities and equipment	60	30	7	11.5%	9	15.1%	5	15.6%	21	68.8%	5	32.7%	(7.2%
Interest earned - external investments	1 004	323	20	2.0%	13	1.3%	4	1.1%	37	11.4%	41	86.6%	(91.4%
Interest earned - outstanding debtors	6 490	6 635	771	11.9%	1 213	18.7%	847	12.8%	2 831	42.7%	1 050	38.2%	(19.4%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	1 013	159	32	3.1%	13	1.3%	13	8.4%	58	36.4%	58	13.0%	(77.0%
Licences and permits	427	439	70	16.5%	108	25.2%	81	18.6%	259	59.1%	86	48.1%	(5.7%
Agency services	13	6	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	39 351	30 329	16 047	40.8%	8 119	20.6%	-	-	24 166	79.7%	241	66.6%	(100.0%
Other own revenue	619	1 415	116	18.8%	23	3.7%	26	1.8%	165	11.7%	56	(.7%)	(53.8%
Gains on disposal of PPE	1 988	200	-	-	-	-	-		-	-	-	-	-
Operating Expenditure	115 288	105 862	19 498	16.9%	24 072	20.9%	9 390	8.9%	52 960	50.0%	20 877	62.9%	(55.0%
Employee related costs	33 857	32 690	7 331	21.7%	8 225	24.3%	7 159	21.9%	22 714	69.5%	6 727	70.9%	6.49
Remuneration of councillors	3 119	3 119	701	22.5%	714	22.9%	729	23.4%	2 144	68.7%	652	70.3%	11.75
Debt impairment	18 853	18 853	4 713	25.0%	4 713	25.0%	-	-	9 426	50.0%	4 171	75.0%	(100.0%
Depreciation and asset impairment	11 186	11 186	2 797	25.0%	2 797	25.0%	-	-	5 593	50.0%	2 824	75.0%	(100.0%
Finance charges	100	100	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	16 740	13 840	1 086	6.5%	1 738	10.4%	-	-	2 824	20.4%	2 172	67.3%	(100.09
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	2 842	2 178	474	16.7%	402	14.1%	110	5.1%	986	45.3%	559	50.5%	(80.39
Transfers and grants	6 761	6 761	244	3.6%	2 060	30.5%	217	3.2%	2 522	37.3%	403	28.3%	(46.1%
Other expenditure	21 830	17 135	2 152	9.9%	3 423	15.7%	1 175	6.9%	6 751	39.4%	3 368	44.3%	(65.19
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(28 973)	(29 232)	4 333		(4 316)		(2 220)		(2 204)		(10 945)		
Transfers recognised - capital	22 287	21 487	3 236	14.5%	4 315	19.4%	-	-	7 551	35.1%	-	49.1%	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(6 686)	(7 745)	7 569		(1)		(2 220)		5 347		(10 945)		
Taxation	-	-		-	-		-	-	-		-	-	-
Surplus/(Deficit) after taxation	(6 686)	(7 745)	7 569		(1)		(2 220)		5 347		(10 945)		
Attributable to minorities	-	-		-		-		-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(6 686)	(7 745)	7 569		(1)		(2 220)		5 347		(10 945)		
Share of surplus/ (deficit) of associate	(2.22)	(-	_	(-)	_	(= ===)			_	(1.0.0.4)	_	_
Surplus/(Deficit) for the year	(6 686)	(7 745)	7 569		(1)	_	(2 220)		5 347		(10 945)		-
our proof perior title year	(0 000)	(1 143)	1 309		(1)		(2 220)		J 341		(10 343)		

					201	14/15					201	3/14	
	Buc	lget	First C	luarter	Second	Quarter	Third	Quarter	Year	o Date	Third (Quarter	ĺ
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/1
Capital Revenue and Expenditure										-			
	22 287	21 487	4 604	20.7%		26.2%	3 280	15.3%	40.704	63.9%	1 580	9.3%	107.69
Source of Finance					5 849				13 734				
National Government	10 787	21 487	4 061	37.6%	3 423	31.7%	3 280	15.3%	10 764	50.1%	1 580	12.5%	107.6
Provincial Government	6 500	-	543	8.4%	2 427	37.3%	-	-	2 970	-	-	-	-
District Municipality	5 000			-	-	-		-	-	-	-	-	-
Other transfers and grants	-			-	-	-		-	-	-	-	-	-
Transfers recognised - capital Borrowing	22 287	21 487	4 604	20.7%	5 849	26.2%	3 280	15.3%	13 734	63.9%	1 580	9.3%	107.69
Internally generated funds												-	
Public contributions and donations												-	
Capital Expenditure Standard Classification	22 287	21 487	4 604	20.7%	5 849	26.2%	3 280	15.3%	13 734	63.9%	1 580	9.3%	107.69
Governance and Administration			-					-	-			-	
Executive & Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety		-	-	-				-				-	
Community & Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	12 287	10 787	4 174	34.0%	3 423	27.9%	3 280	30.4%	10 877	100.8%	857	11.8%	282.69
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	12 287	10 787	4 174	34.0%	3 423	27.9%	3 280	30.4%	10 877	100.8%	857	11.8%	282.6
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	10 000	10 700	430	4.3%	2 427	24.3%	-	-	2 857	26.7%	722	6.9%	(100.09
Electricity	-	-	430	-	-	-	-	-	430	-	722	13.8%	(100.09
Water	5 000	10 700	-	-	2 427	48.5%	-	-	2 427	22.7%	-	-	-
Waste Water Management	5 000	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other								-				-	

Part 3: Cash Receipts and Payments		2014/15										13/14	
	Bud	lget	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2013/14 to Q3 of 2014/15
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	95 766	86 310	26 429	27.6%	19 361	20.2%	4 248	4.9%	50 038	58.0%	5 650	56.4%	(24.8%)
Ratepayers and other	26 633	28 536	6 826	25.6%	5 392	20.2%	4 194	14.7%	16 413	57.5%	5 650	88.4%	(25.8%)
Government - operating	39 351	30 329	16 047	40.8%	6 647	16.9%	-	-	22 694	74.8%	-	37.4%	-
Government - capital	22 287	21 487	3 236	14.5%	7 269	32.6%	-	-	10 505	48.9%	-	50.1%	-
Interest	7 494	5 958	320	4.3%	53	.7%	53	.9%	427	7.2%	-	-	(100.0%)
Dividends	-					-		-	-	-	-		-
Payments	(84 191)	(75 719)	(11 988)	14.2%	(16 434)	19.5%	(9 390)	12.4%	(37 812)	49.9%	(13 881)	77.9%	(32.4%)
Suppliers and employees	(77 128)	(68 656)	(11 744)	15.2%	(14 374)	18.6%	(9 173)	13.4%	(35 291)	51.4%	(13 478)	85.4%	(31.9%)
Finance charges	(100)	(100)		-		-		-	-	-		-	
Transfers and grants	(6 963)	(6 963)	(244)	3.5%	(2 060)	29.6%	(217)	3.1%	(2 522)	36.2%	(403)	30.0%	(46.1%)
Net Cash from/(used) Operating Activities	11 575	10 590	14 441	124.8%	2 927	25.3%	(5 142)	(48.6%)	12 226	115.4%	(8 231)	.7%	(37.5%)
Cash Flow from Investing Activities													
Receipts	1 988	200											
Proceeds on disposal of PPE	1 988	200	_	-	-	-	-	-	_	_	-		- 1
Decrease in non-current debtors		-	-	-	-	-	-	-	_	-	-		-
Decrease in other non-current receivables	-					-		-	-	-	-		-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	_	-	-		-
Payments	(22 287)	(21 487)	(4 604)	20.7%	(5 849)	26.2%	(493)	2.3%	(10 947)	50.9%	(1 580)		(68.8%)
Capital assets	(22 287)	(21 487)	(4 604)	20.7%	(5 849)	26.2%	(493)	2.3%	(10 947)	50.9%	(1 580)		(68.8%)
Net Cash from/(used) Investing Activities	(20 299)	(21 287)	(4 604)	22.7%	(5 849)	28.8%	(493)	2.3%	(10 947)	51.4%	(1 580)		(68.8%)
Cash Flow from Financing Activities													
Receipts					-							-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments				-	-	-		-	-		-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities				-				-				-	
Net Increase/(Decrease) in cash held	(8 724)	(10 697)	9 836	(112.7%)	(2 922)	33.5%	(5 635)	52.7%	1 279	(12.0%)	(9 811)	(8.3%)	(42.6%)
Cash/cash equivalents at the year begin:	1 432	1 432	-		9 836	686.9%	6 914	483.0%	-	` - '	7 912	` - '	(12.6%)
Cash/cash equivalents at the year end:	(7 292)	(9 265)	9 836	(134.9%)	6 9 1 4	(94.8%)	1 279	(13.8%)	1 279	(13.8%)	(1 899)	(132.6%)	
Court Court Court action on the year office.	(1 202)	(8 203)	3 030	(134.370)	0314	(34.070)	1213	(13.070)	1210	(13.070)	(1000)	(132.070)	(107.570)

Part 4: Debtor Age Analysis

	0 - 30	Davis	31 - 60 Davs		61 - 90 Davs		Over 90 Days		Total		Actual Bad Deb	ts Written Off to	Impairment
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Iotai		Deb	tors	Counc
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	408	2.0%	601	3.0%	407	2.0%	18 670	93.0%	20 086	19.7%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	617	4.3%	844	5.9%	1 180	8.3%	11 545	81.4%	14 185	13.9%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	332	2.7%	291	2.4%	257	2.1%	11 407	92.8%	12 286	12.0%	-	-	-
Receivables from Exchange Transactions - Waste Water Manageme	186	1.2%	179	1.2%	176	1.1%	14 937	96.5%	15 477	15.1%	-	-	-
Receivables from Exchange Transactions - Waste Management	195	1.3%	182	1.3%	176	1.2%	13 897	96.2%	14 449	14.1%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-		-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	543	2.2%	535	2.2%	523	2.1%	22 987	93.5%	24 588	24.1%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	18	1.6%	12	1.0%	38	3.4%	1 059	94.0%	1 127	1.1%	-	-	-
Total By Income Source	2 298	2.2%	2 643	2.6%	2 757	2.7%	94 501	92.5%	102 199	100.0%		-	-
Debtors Age Analysis By Customer Group													
Organs of State	117	2.8%	393	9.6%	372	9.1%	3 223	78.5%	4 103	4.0%	-	-	-
Commercial	409	7.3%	390	7.0%	337	6.0%	4 455	79.7%	5 591	5.5%		-	-
Households	1 773	1.9%	1 855	2.0%	2 041	2.2%	86 502	93.9%	92 170	90.2%	-	-	-
Other	-	-	6	1.7%	8	2.4%	321	96.0%	335	.3%	-	-	-
Total By Customer Group	2 298	2.2%	2 643	2.6%	2 757	2.7%	94 501	92.5%	102 199	100.0%			-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total		-	-		-	-	-		-	

Contact Details

Contact Details		
Municipal Manager	Mr Floyd Leeuw	053 497 3111
Financial Manager		

NORTHERN CAPE: PHOKWANE (NC094) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

Part 1: Operating Revenue and Expenditure	2014/15										201	3/14	
	Bud	get	First (Quarter	Second	l Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2013/14 to Q3 of 2014/15
R thousands										budget		budget	
Operating Revenue and Expenditure													
Operating Revenue	201 287	202 010	55 160	27.4%	52 081	25.9%	27 303	13.5%	134 544	66.6%	41 262	82.0%	(33.8%
Property rates	15 654	15 654	4 540	29.0%	4 132	26.4%	4 168	26.6%	12 840	82.0%	2 194	71.0%	89.99
Property rates - penalties and collection charges	10 004	10 004		25.070	4 102	20.470	4100	20.070	12 040	GE.070	2.154	- 1.070	-
Service charges - electricity revenue	45 203	45 100	7 799	17.3%	7 534	16.7%	7 996	17.7%	23 330	51.7%	9 431	76.8%	(15.2%
Service charges - water revenue	28 457	28 473	5 596	19.7%	5 865	20.6%	5 753	20.2%	17 214	60.5%	4 695	70.0%	22.59
Service charges - sanitation revenue	11 623	11 628	3 043	26.2%	2 978	25.6%	2 506	21.5%	8 528	73.3%	2 703	77.9%	(7.3%
Service charges - refuse revenue	7 734	7 734	1 934	25.0%	1 932	25.0%	1 641	21.2%	5 507	71.2%	1 760	78.5%	(6.8%
Service charges - other			_	-	-	_			_	_	0	-	(100.0%
Rental of facilities and equipment	380	363	92	24.4%	89	23.5%	96	26.3%	277	76.3%	78	117.9%	21.9%
Interest earned - external investments	2 082	698	210	10.1%	139	6.7%	838	120.1%	1 187	170.1%	274	62.3%	206.0%
Interest earned - outstanding debtors	9 457	12 943	2 766	29.2%	3 061	32.4%	3 265	25.2%	9 092	70.2%	2 426	78.1%	34.6%
Dividends received	_	-	-	-	-	-	-	-	-	-	_	-	
Fines	133	142	52	39.0%	19	14.3%	41	28.5%	112	78.5%	40	86.2%	.2%
Licences and permits	1 617	1 238	382	23.6%	327	20.2%	404	32.6%	1 112	89.9%	353	71.3%	14.6%
Agency services	1 312	489	336	25.6%	335	25.5%	450	92.0%	1 121	229.1%	326	76.4%	38.3%
Transfers recognised - operational	76 376	76 076	28 243	37.0%	25 055	32.8%	-	-	53 298	70.1%	16 763	93.1%	(100.0%
Other own revenue	1 260	1 261	167	13.2%	403	32.0%	146	11.6%	716	56.8%	220	73.1%	(33.4%)
Gains on disposal of PPE	-	211	-	-	211	-	-	-	211	100.0%	-	-	
Operating Expenditure	219 153	215 939	30 345	13.8%	53 145	24.2%	38 094	17.6%	121 584	56.3%	44 103	62.2%	(13.6%)
Employee related costs	48 290	55 911	13 793	28.6%	14 035	29.1%	13 757	24.6%	41 585	74.4%	13 141	78.9%	4.7%
Remuneration of councillors	4 634	4 454	1 060	22.9%	1 095	23.6%	1 073	24.1%	3 229	72.5%	1 502	81.4%	(28.5%)
Debt impairment	30 440	11 984	-			-	-	-		-	-	-	
Depreciation and asset impairment	7 293	7 293	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	66 131	71 481	6 029	9.1%	24 672	37.3%	12 118	17.0%	42 819	59.9%	15 632	81.9%	(22.5%
Other Materials	6 937	8 777	1 283	18.5%	2 429	35.0%	1 054	12.0%	4 766	54.3%	1 114	54.3%	(5.4%
Contracted services	13 122	7 836	2 265	17.3%	4 612	35.1%	2 682	34.2%	9 558	122.0%	3 475	64.5%	(22.8%
Transfers and grants	-	-	-	-	-	-	-	-	-	-	(123)	-	(100.0%
Other expenditure	42 305	48 203	5 915	14.0%	6 302	14.9%	7 411	15.4%	19 627	40.7%	9 362	55.0%	(20.8%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(17 866)	(13 929)	24 815		(1 063)		(10 792)		12 960		(2 841)		
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(17 866)	(13 929)	24 815		(1 063)		(10 792)		12 960		(2 841)		
Taxation	-	-	-	-		-	-	-		-	-	-	-
Surplus/(Deficit) after taxation	(17 866)	(13 929)	24 815		(1 063)		(10 792)		12 960		(2 841)		
Attributable to minorities	, .		-	-	, ,	-	, ,	-	-	-		-	-
Surplus/(Deficit) attributable to municipality	(17 866)	(13 929)	24 815		(1 063)		(10 792)		12 960		(2 841)		
Share of surplus/ (deficit) of associate	(222)	,,		_	()		()				(=,		
Surplus/(Deficit) for the year	(17 866)	(13 929)	24 815		(1 063)		(10 792)		12 960		(2 841)		
Surprus/(Denoty for the year	(17 000)	(13 929)	24 013		(1 003)		(10 /92)		12 900		(2 041)		

					201	4/15					201	13/14	
	Buc	lget	First C	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third (Quarter	1
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure													
Source of Finance	100 953	62 206	9 090	9.0%	29 918	29.6%	8 145	13.1%	47 153	75.8%	5 049	28.1%	61.39
National Government	44 836	44 836	8 596	19.2%	23 063	29.0% 51.4%	5 219	11.6%	36 878	82.3%	4 538	62.4%	
	39 430	6 076	0 290	19.2%	23 003	5.6%	1 106	18.2%	3 3 3 0 4	54.4%		02.4%	
Provincial Government District Municipality	5 000	60/6	-		2 190	45.8%	1 100		2 290	34.4%	-	-	(100.09
Other transfers and grants	5 000				2 290	40.076		-	2 290			-	-
Transfers recognised - capital	89 266	50 912	8 596	9.6%	27 551	30.9%	6 325	12.4%	42 472	83.4%	4 538	28.7%	39,49
Borrowing	09 200	50 912	0 390	9.6%	2/ 551	30.9%	6 325	12.470	42 412	63.4%	4 536	20.176	39.4
Internally generated funds	11 687	11 294	494	4.2%	2 366	20.2%	1 820	16.1%	4 681	41.4%	511	21.4%	256.09
Public contributions and donations	-		-		-	-	- 020	- 10.170	-	-	-	-	-
Capital Expenditure Standard Classification	100 953	62 206	9 090	9.0%	29 918	29.6%	8 145	13.1%	47 153	75.8%	5 049	28.1%	61.39
Governance and Administration	1 255	911	170	13.5%	196	15.6%	14	1.5%	380	41.7%	305	17.6%	(95.4%
Executive & Council	588	4	110	18.7%	-				110		29	2.9%	
Budget & Treasury Office	182	322		_	131	71.9%	_	_	131	40.6%	30	11.7%	
Corporate Services	486	586	60	12.3%	65	13.5%	14	2.4%	139	23.7%	246	41.9%	(94.39
Community and Public Safety	6 605	6 629	10	.2%	4 143	62.7%	759	11.4%	4 912	74.1%	8	.1%	9 880.1
Community & Social Services	6 145	6 314	10	.2%	3 838	62.5%	752	11.9%	4 600	72.8%	7	16.3%	10 717.3
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	460	315	-	-	305	66.3%	7	2.3%	312	99.1%	1	-	997.4
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	24 380	19 899	1 754	7.2%	10 995	45.1%	2 897	14.6%	15 645	78.6%	1 035	57.8%	179.89
Planning and Development	-	-	-	-	5 640	-	-	-	5 640		-	-	-
Road Transport	24 380	19 899	1 754	7.2%	5 355	22.0%	2 897	14.6%	10 006	50.3%	1 035	57.1%	179.8
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	68 713	34 767	7 157	10.4%	14 584	21.2%	4 476	12.9%	26 216	75.4%	3 702	48.3%	
Electricity	1 725	1 725	314	18.2%	187	10.8%	574	33.3%	1 075	62.3%	179	13.9%	
Water Waste Water Management	34 522 32 466	32 542 500	6 842	19.8%	14 320 77	41.5% 2%	3 901	12.0%	25 063 77	77.0% 15.4%	3 455 67	53.3% 2.8%	
Waste Water Management Waste Management	32 466	500	-	-		2%	-	-	"	15.4%	6/	2.8%	(100.09
vvaste management	-	-	-	-	-	-	-	-	-	-	-	-	1 -

Bussands Bussands Budget Expenditure Appropriation Expenditure Appropriation Expenditure Expendi						201	14/15					201	3/14	
Bussands Bussands Budget Expenditure Appropriation Expenditure Appropriation Expenditure Expendi		Bud	lget	First 0	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third (Quarter	
## Spropriation ## Spropriatio		Main		Actual	1st Q as % of		2nd Q as % of				Total			Q3 of 2013/14
Security		appropriation	Budget	Expenditure		Expenditure		Expenditure	adjusted budget	Expenditure	% of adjusted	Expenditure	% of adjusted	to Q3 of 2014/15
Recipits 281 383 258 285 65 289 23.2% 71 382 25.4% 15 902 6.2% 152 573 59.1% 40 836 63.8% (61.1 Representation of the control	R thousands										budget		budget	
Relapyers and other 198 603 198 385 23 941 22/9 22 25 15 21.7% 5 5088 13.9% 62 444 57.8% 21.79% 74.7% (20.8 Coverment - operating Co	Cash Flow from Operating Activities													
Converment - operating 73.76 76.076 31.283 40.9% 25.419 33.3% -	Receipts	281 383	258 285	65 289	23.2%	71 382	25.4%	15 902	6.2%	152 573	59.1%	40 836	63.8%	(61.1%)
Government - capital interest	Ratepayers and other	108 603	108 365	23 941	22.0%	23 615	21.7%	15 088	13.9%	62 644	57.8%	21 799	74.1%	(30.8%)
Payments 7566 11662 210 2.5% 139 1.5% 514 7.4% 1163 10.5% 274 11.28% 197.	Government - operating	76 376	76 076	31 263	40.9%	25 419	33.3%	-	-	56 682	74.5%	16 763	97.6%	(100.0%
Dividends Pyments	Government - capital	88 839	62 792	9 875	11.1%	22 209	25.0%	-	-	32 084	51.1%	2 000	32.6%	(100.0%
Payments Ca20 149 (193 088) (30 345) 15.0% (53 145) 26.3% (29 132) 15.1% (112 622) 58.3% (42 953) 72.7% (32.25	Interest	7 566	11 052	210	2.8%	139	1.8%	814	7.4%	1 163	10.5%	274	12.8%	197.5%
Supplies and employees (202 449)	Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Suppliers and employees (202 Hg) (193 088) (20 345) 15.0% (33 145) 26.3% (29 132) 15.1% (112 622) 58.3% (42 953) 71.2% (92 22 112 112 112 112 112 112 112 112 11	Payments	(202 149)	(193 088)	(30 345)	15.0%	(53 145)	26.3%	(29 132)	15.1%	(112 622)	58.3%	(43 130)	72.7%	(32.5%)
Transfers and grants			(193 088)	(30 345)	15.0%	(53 145)	26.3%	(29 132)	15.1%	(112 622)	58.3%	(42 953)	71.2%	(32.2%)
2t Cash From (used) Operating Activities 79 235 65 197 34 944 44.1% 18 238 23.0% (13 230) (20 390) 39 951 61.3% (2 234) 48.7% 476.8 sh From from (used) Operating Activities 8cceipts (23 809) (23 999) 49 03 (20 59%) 47 397 (199.1%) 3 525 (14.9%) 99 954 (423.6%) (100.0%	Finance charges				-		-		-		-		-	
sh Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrease in non-current debetors Decrease in non-current debetors (18 604) Payments Receipts (18 604) (18 604) (18 604) (18 604) (18 604) (18 604) (18 604) (18 604) (18 604) (18 604) (18 604) (18 604) (18 604) (18 604) (18 604) (18 604) (18 604) (18 604) (18 604) (18 604) (18 604) (18 604) (18 604) (18 604) (18 604) (18 604) (18 604) (18 604) (18 604) (18 604) (18 604) (18 604) (18 604) (18 604) (18 604) (18 604) (18 604) (18 604) (18 604) (18 604) (18 604) (18 604) (18 604) (18 604) (18 604) (18 604) (18 604) (18 604) (18 604) (18 604) (18 604) (18 604) (18 604) (18 604) (18 604) (18 604) (18 604) (18 604) (18 604) (18 604) (18 604) (18 604) (18 604) (18 604) (18 604) (18 604) (18 604) (18 604) (18 604) (18 604) (18 604) (18 604) (18 604) (18 604) (18 604) (18 604) (18 604) (18 604) (18 604) (18 604) (18 604) (18 604) (18 604) (18 604) (18 604) (18 604) (18 604) (18 604) (18 604) (18 604) (18 604) (18 604) (18 604) (18 604) (18 604) (18 604) (18 604) (18 604) (18 604) (18 604) (18 604) (18 604) (18 604) (18 604) (18 604) (18 604) (18 604) (18 604) (18 604) (18 604) (18 604) (18 604) (18 604) (18 604) (18 604) (18 604) (18 604) (18 604) (18 604) (18 604) (18 604) (18 604) (18 604) (18 604) (18 604) (18 604) (18 604) (18 604) (18 604) (18 604) (18 604) (18 604) (18 604) (18 604) (18 604) (18 604) (18 604) (18 604) (18 604) (18 604) (18 604) (18 604) (18 604) (18 604) (18 604) (18 604) (18 604) (18 604) (18 604) (18 604) (18 604) (18 604) (18 604) (18 604) (18 604) (18 604) (18 604) (18 604) (18 604) (18 604) (18 604) (18 604) (18 604) (18 604) (18 604) (18 604) (18 604) (18 604) (18 604) (18 604) (18 604) (18 604) (18 604) (18 604) (18 604) (18 604) (18 604) (18 604) (18 604) (18 604) (18 604) (18 604) (18 604) (18 604) (18 604) (18 604) (18 604) (18 604) (18 604) (18 604) (18 604) (18 604) (18 604) (18 604) (18 604) (18 604) (18 604) (18 604) (18 604) (18 604) (18 604) (18 604) (18 604) (18 604) (18 604) (18 604) (18 604) (18 604) (18 604)	Transfers and grants						-	-	-			(177)	(121 125 900.0%)	(100.0%)
Receipts	Net Cash from/(used) Operating Activities	79 235	65 197	34 944	44.1%	18 238	23.0%	(13 230)	(20.3%)	39 951	61.3%	(2 294)	48.7%	476.8%
Proceeds on disposal of PPE	Cash Flow from Investing Activities													
Proceeds on disposal of PPE	Receipts	(23 809)	(23 598)	49 033	(205.9%)	47 397	(199.1%)	3 525	(14.9%)	99 954	(423.6%)		-	(100.0%)
Decrease in non-current deblors 1/3 644 1/3 645 1/3 645 1/3 645 1/3 645 1/3 645 1/3 645 1/3 645 1/3 645 1/3 645 1/3 645 1/3 645 1/3 645 1/3 645 1/3 645 1/3 645 1/3 645 1/3 645 1/3 645 1/3 645 1/3 645 1/3 645 1/3 645 1/3 645 1/3 645 1/3 645 1/3 645 1/3 645 1/3 645 1/3 645 1/3 645 1/3 645 1/3 645 1/3 645 1/3 645 1/3 645 1/3 645 1/3 645 1/3 645 1/3 645 1/3 645 1/3 645 1/3 645 1/3 645 1/3 645 1/3 645 1/3 645 1/3 645 1/3 645 1/3 645 1/3 645 1/3 645 1/3 645 1/3 645 1/3 645 1/3 645 1/3 645 1/3 645 1/3 645 1/3 645 1/3 645 1/3 645 1/3 645 1/3 645 1/3 645 1/3 645 1/3 645 1/3 645 1/3 645 1/3 645 1/3 645 1/3 645 1/3 645 1/3 645 1/3 645 1/3 645 1/3 645 1/3 645 1/3 645 1/3 645 1/3 645 1/3 645 1/3 645 1/3 645 1/3 645 1/3 645 1/3 645 1/3 645 1/3 645 1/3 645 1/3 645 1/3 645 1/3 645 1/3 645 1/3 645 1/3 645 1/3 645 1/3 645 1/3 645 1/3 645 1/3 645 1/3 645 1/3 645 1/3 645 1/3 645 1/3 645 1/3 645 1/3 645 1/3 645 1/3 645 1/3 645 1/3 645 1/3 645 1/3 645 1/3 645 1/3 645 1/3 645 1/3 645 1/3 645 1/3 645 1/3 645 1/3 645 1/3 645 1/3 645 1/3 645 1/3 645 1/3 645 1/3 645 1/3 645 1/3 645 1/3 645 1/3 645 1/3 645 1/3 645 1/3 645 1/3 645 1/3 645 1/3 645 1/3 645 1/3 645 1/3 645 1/3 645 1/3 645 1/3 645 1/3 645 1/3 645 1/3 645 1/3 645 1/3 645 1/3 645 1/3 645 1/3 645 1/3 645 1/3 645 1/3 645 1/3 645 1/3 645 1/3 645 1/3 645 1/3 645 1/3 645 1/3 645 1/3 645 1/3 645 1/3 645 1/3 645 1/3 645 1/3 645 1/3 645 1/3 645 1/3 645 1/3 645 1/3 645 1/3 645 1/3 645 1/3 645 1/3 645 1/3 645 1/3 645 1/3 645 1/3 645 1/3 645 1/3 645 1/3 645 1/3 645 1/3 645 1/3 645 1/3 645 1/3 645 1/3 645 1/3 645 1/3 645 1/3 645 1/3 645 1/3 645 1/3 645 1/3 645 1/3 645 1/3 645 1/3 645 1/3 645			211	-	-	211		-	,,	211			_	-
Decrease (nonease) in non-current investments (10 205) (10 205) (48 0.5%) (48 0.5%) 47 186 (482 24%) 3 525 (34 5%) 99 743 (977 4%) 78 78 79 78 18		_	-		-	-	-	-	-		-		_	-
Payments (88 839) (62 206) (10 313) 11.6% (31 786) 3.5.8% (6.420) 10.4% (48 573) 78.1% (41 29) 2.8.8% 56.400 (10.5% 46.75) 78.1% (41 29) 2.8.8% 56.400 (10.5% 46.75) 78.1% (41 29) 2.8.8% 56.400 (10.5% 46.75) 78.1% (41 29) 2.8.8% 56.400 (10.5% 46.75) 78.1% (41 29) 2.8.8% 56.400 (10.5% 46.75) 78.1% (41 29) 2.8.8% 56.400 (10.5% 46.75) (10.5% 46.75) (10.5% 46.75) (10.5% 46.75) (10.5% 46.75) (10.5% 46.75) (10.5% 46.75) (10.5% 46.75) (10.5% 46.75) (10.5% 46.75) (10.5% 46.75) (10.5% 46.75) (10.5% 46.75) (10.5% 46.75) (10.5% 46.75) (10.5% 46.75) (10.5% 46.75) (10.5% 46.75) (10.5% 46.75) (10.5% 46.75) (10.5% 46.75) (10.5% 46.75) (10.5% 46.75) (10.5% 46.75) (10.5% 46.75) (10.5% 46.75) (10.5% 46.75) (10.5% 46.75) (10.5% 46.75) (10.5% 46.75) (10.5% 46.75) (10.5% 46.75) (10.5% 46.75) (10.5% 46.75) (10.5% 46.75) (10.5% 46.75) (10.5% 46.75) (10.5% 46.75) (10.5% 46.75) (10.5% 46.75) (10.5% 46.75) (10.5% 46.75) (10.5% 46.75) (10.5% 46.75) (10.5% 46.75) (10.5% 46.75) (10.5% 46.75) (10.5% 46.75) (10.5% 46.75) (10.5% 46.75) (10.5% 46.75) (10.5% 46.75) (10.5% 46.75) (10.5% 46.75) (10.5% 46.75) (10.5% 46.75) (10.5% 46.75) (10.5% 46.75) (10.5% 46.75) (10.5% 46.75) (10.5% 46.75) (10.5% 46.75) (10.5% 46.75) (10.5% 46.75) (10.5% 46.75) (10.5% 46.75) (10.5% 46.75) (10.5% 46.75) (10.5% 46.75) (10.5% 46.75) (10.5% 46.75) (10.5% 46.75) (10.5% 46.75) (10.5% 46.75) (10.5% 46.75) (10.5% 46.75) (10.5% 46.75) (10.5% 46.75) (10.5% 46.75) (10.5% 46.75) (10.5% 46.75) (10.5% 46.75) (10.5% 46.75) (10.5% 46.75) (10.5% 46.75) (10.5% 46.75) (10.5% 46.75) (10.5% 46.75) (10.5% 46.75) (10.5% 46.75) (10.5% 46.75)	Decrease in other non-current receivables	(13 604)	(13 604)				-		-				-	-
Payments (88 839) (62 206) (10 313) 11.6% (31 788) 3.5.8% (64 22) 10.4% (48 573) 78.1% (41 29) 22.8% 56.5 Capital seates (88 839) (62 206) (10 313) 11.6% (31 788) 3.5.8% (64 22) 10.4% (45 73) 78.1% (41 29) 22.8% 56.5 Exact from/[used] Investing Activities (112 646) (85 804) 38 719 (34.4%) 15 599 (13.8%) (2 837) 3.4% 51 381 (59.5%) (41 22) 370.3% (28.9%) Shot term bians Short term bians Sho	Decrease (increase) in non-current investments	(10 205)	(10 205)	49 033	(480.5%)	47 186	(462.4%)	3 525	(34.5%)	99 743	(977.4%)		_	(100.0%
Completasets (88 839) (62 206 (10 313) 11 6% (31 789) 5.55% (6 402) (10 4% (48 57)) 78 1% (41 29) 2.26% (42 28 7)			(62 206)	(10 313)		(31 798)		(6 462)	10.4%	(48 573)		(4 129)	29.8%	56.5%
sh Flow from Financing Activities Receipts Short term loans Short term loans Borrowing long termiterinancing Increase (General) in Cash held Separated to Coronwing 1														56.5%
Receipts	Net Cash from/(used) Investing Activities	(112 648)	(85 804)	38 719	(34.4%)	15 599	(13.8%)	(2 937)	3.4%	51 381	(59.9%)	(4 129)	370.3%	(28.9%)
Short term bans Borrowing long termineflanancing increases (electrically increases (electrically increases) in cash held (33 413) (20 607) 76 52 (220.4%) 33 846 (101.3%) (16 75) 78.5% 91 323 (443.2%) (6 423) 4.9% (100.0%) (16 72) 4.9% (100.0%) (16 72) 4.9% (100.0%) (16 72) 4.9% (100.0%) (16 72) 4.9% (100.0%) (16 72) 4.9% (100.0%) (16 72) 4.9% (16 72) 4.9% (16 72) 4.9% (16 72) 4.9% (16 72) 4.9% (16 72) 4.9% (16 72) 4.9% (16 72) 4.9% (16 72) 4.9% (16 72) 4.9% (16 72) 4.9% (16 72) 4.9% (16 72) 4.9% (16 72) 4.9% (16 72) 4.9% (16 72) 4.9% (16 72) 4.9% (16 72) 4.9% (16 72) 4.9% (16 72) 4.9% (16 72) 4.9% (16 72) 4.9% (16 72) 4.9% (16 72) 4.9% (16 72) 4.9% (16 72) 4.9% (16 72) 4.9% (16 72) 4.9% (16 72) 4.9% (16 72) 4.9% (16 72) 4.9% (16 72) 4.9% (16 72) 4.9% (16 72) 4.9% (16 72) 4.9% (16 72) 4.9% (16 72) 4.9% (16 72) 4.9% (16 72) 4.9% (16 72) 4.9% (16 72) 4.9% (16 72) 4.9% (16 72) 4.9% (16 72) 4.9% (16 72) 4.9% (16 72) 4.9% (16 72) 4.9% (16 72) 4.9% (16 72) 4.9% (16 72) 4.9% (16 72) 4.9% (16 72) 4.9% (16 72) 4.9% (16 72) 4.9% (16 72) 4.9% (16 72) 4.9% (16 72) 4.9% (16 72) 4.9% (16 72) 4.9% (16 72) 4.9% (16 72) 4.9% (16 72) 4.9% (16 72) 4.9% (16 72) 4.9% (16 72) 4.9% (16 72) 4.9% (16 72) 4.9% (16 72) 4.9% (16 72) 4.9% (16 72) 4.9% (16 72) 4.9% (16 72) 4.9% (16 72) 4.9% (16 72) 4.9% (16 72) 4.9% (16 72) 4.9% (16 72) 4.9% (16 72) 4.9% (16 72) 4.9% (16 72) 4.9% (16 72) 4.9% (16 72) 4.9% (16 72) 4.9% (16 72) 4.9% (16 72) 4.9% (16 72) 4.9% (16 72) 4.9% (16 72) 4.9% (16 72) 4.9% (16 72) 4.9% (16 72) 4.9% (16 72) 4.9% (16 72) 4.9% (16 72) 4.9% (16 72) 4.9% (16 72) 4.9% (16 72) 4.9% (16 72) 4.9% (16 72) 4.9% (16 72) 4.9% (16 72) 4.9% (16 72) 4.9% (16 72) 4.9% (16 72) 4.9% (16 72) 4.9% (16 72) 4.9% (16 72) 4.9% (16 72) 4.9% (16 72) 4.9% (16 72) 4.9% (16 72) 4.9% (16 72) 4.9% (16 72) 4.9% (16 72) 4.9% (16 72) 4.9% (16 72) 4.9% (16 72) 4.9% (16 72) 4.9% (16 72) 4.9% (16 72) 4.9% (16 72) 4.9% (16 72) 4.9% (16 72) 4.9% (16 72) 4.9% (16 72) 4.9% (16 72) 4.9% (16 72) 4.9% (16 72) 4.9% (16 72) 4.9% (16 72) 4.9% (16 72) 4.9% (16 72) 4.9	Cash Flow from Financing Activities													
Borowing long leministriancing	Receipts			(10)	-	9		(7)	-	(8)	-		4.9%	(100.0%)
Increase (decrease) in consumer deposits	Short term loans	-	-		-	-	-		-		-	-	-	
Payments Repayment of Dornowing 1 Cash from/(used) Financing Activities 1 Cash Commission of Cash held (33 413) (20 607) 73 652 (220.4%) 33 846 (101.3%) (161.75) 78.5% 91 323 (443.2%) (6423) (22.9% 151.8 6423) (22.9% 151.8 6423) (23 413.2%) (23 413.2%) (24 41.2%) (24 41.2%) (24 41.2%) (24 41.2%) (24 41.2%) (24 41.2%) (24 41.2%) (24 41.2%) (24 41.2%) (24 41.2%) (24 41.2%) (24 41.2%) (24 41.2%) (24 41.2%) (24 41.2%) (24 41.2%) (24 41.2%) (24 41.2%) (24 41.2%) (24 41.2%) (24 41.2%) (24 41.2%) (24 41.2%) (24 41.2%) (24 41.2%) (24 41.2%) (24 41.2%) (24 41.2%) (24 41.2%) (24 41.2%) (24 41.2%) (24 41.2%) (24 41.2%) (24 41.2%) (24 41.2%) (24 41.2%) (24 41.2%) (24 41.2%) (24 41.2%) (24 41.2%) (24 41.2%) (24 41.2%) (24 41.2%) (24 41.2%) (24 41.2%) (24 41.2%) (24 41.2%) (24 41.2%) (24 41.2%) (24 41.2%) (24 41.2%) (24 41.2%) (24 41.2%) (24 41.2%) (24 41.2%) (24 41.2%) (24 41.2%) (24 41.2%) (24 41.2%) (24 41.2%) (24 41.2%) (24 41.2%) (24 41.2%) (24 41.2%) (24 41.2%) (24 41.2%) (24 41.2%) (24 41.2%) (24 41.2%) (24 41.2%) (24 41.2%) (24 41.2%) (24 41.2%) (24 41.2%) (24 41.2%) (24 41.2%) (24 41.2%) (24 41.2%) (24 41.2%) (24 41.2%) (24 41.2%) (24 41.2%) (24 41.2%) (24 41.2%) (24 41.2%) (24 41.2%) (24 41.2%) (24 41.2%) (24 41.2%) (24 41.2%) (24 41.2%) (24 41.2%) (24 41.2%) (24 41.2%) (24 41.2%) (24 41.2%) (24 41.2%) (24 41.2%) (24 41.2%) (24 41.2%) (24 41.2%) (24 41.2%) (24 41.2%) (24 41.2%) (24 41.2%) (24 41.2%) (24 41.2%) (24 41.2%) (24 41.2%) (24 41.2%) (24 41.2%) (24 41.2%) (24 41.2%) (24 41.2%) (24 41.2%) (24 41.2%) (24 41.2%) (24 41.2%) (24 41.2%) (24 41.2%) (24 41.2%) (24 41.2%) (24 41.2%) (24 41.2%) (24 41.2%) (24 41.2%) (24 41.2%) (24 41.2%) (24 41.2%) (24 41.2%) (24 41.2%) (24 41.2%) (24 41.2%) (24 41.2%) (24 41.2%) (24 41.2%) (24 41.2%) (24 41.2%) (24 41.2%) (24 41.2%) (24 41.2%) (24 41.2%) (24 41.2%) (24 41.2%) (24 41.2%) (24 41.2%) (24 41.2%) (24 41.2%) (24 41.2%) (24 41.2%) (24 41.2%) (24 41.2%) (24 41.2%) (24 41.2%) (24 41.2%) (24 41.2%) (24 41.2%) (24 41.2%) (24 41.2%) (24 41.2%) (24 41.2%) (24 41.2%) (24 41.2%)	Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments Repayment of Dornowing 1 Cash from/(used) Financing Activities 1 Cash Commission of Cash held (33 413) (20 607) 73 652 (220.4%) 33 846 (101.3%) (161.75) 78.5% 91 323 (443.2%) (6423) (22.9% 151.8 6423) (22.9% 151.8 6423) (23 413.2%) (23 413.2%) (24 41.2%) (24 41.2%) (24 41.2%) (24 41.2%) (24 41.2%) (24 41.2%) (24 41.2%) (24 41.2%) (24 41.2%) (24 41.2%) (24 41.2%) (24 41.2%) (24 41.2%) (24 41.2%) (24 41.2%) (24 41.2%) (24 41.2%) (24 41.2%) (24 41.2%) (24 41.2%) (24 41.2%) (24 41.2%) (24 41.2%) (24 41.2%) (24 41.2%) (24 41.2%) (24 41.2%) (24 41.2%) (24 41.2%) (24 41.2%) (24 41.2%) (24 41.2%) (24 41.2%) (24 41.2%) (24 41.2%) (24 41.2%) (24 41.2%) (24 41.2%) (24 41.2%) (24 41.2%) (24 41.2%) (24 41.2%) (24 41.2%) (24 41.2%) (24 41.2%) (24 41.2%) (24 41.2%) (24 41.2%) (24 41.2%) (24 41.2%) (24 41.2%) (24 41.2%) (24 41.2%) (24 41.2%) (24 41.2%) (24 41.2%) (24 41.2%) (24 41.2%) (24 41.2%) (24 41.2%) (24 41.2%) (24 41.2%) (24 41.2%) (24 41.2%) (24 41.2%) (24 41.2%) (24 41.2%) (24 41.2%) (24 41.2%) (24 41.2%) (24 41.2%) (24 41.2%) (24 41.2%) (24 41.2%) (24 41.2%) (24 41.2%) (24 41.2%) (24 41.2%) (24 41.2%) (24 41.2%) (24 41.2%) (24 41.2%) (24 41.2%) (24 41.2%) (24 41.2%) (24 41.2%) (24 41.2%) (24 41.2%) (24 41.2%) (24 41.2%) (24 41.2%) (24 41.2%) (24 41.2%) (24 41.2%) (24 41.2%) (24 41.2%) (24 41.2%) (24 41.2%) (24 41.2%) (24 41.2%) (24 41.2%) (24 41.2%) (24 41.2%) (24 41.2%) (24 41.2%) (24 41.2%) (24 41.2%) (24 41.2%) (24 41.2%) (24 41.2%) (24 41.2%) (24 41.2%) (24 41.2%) (24 41.2%) (24 41.2%) (24 41.2%) (24 41.2%) (24 41.2%) (24 41.2%) (24 41.2%) (24 41.2%) (24 41.2%) (24 41.2%) (24 41.2%) (24 41.2%) (24 41.2%) (24 41.2%) (24 41.2%) (24 41.2%) (24 41.2%) (24 41.2%) (24 41.2%) (24 41.2%) (24 41.2%) (24 41.2%) (24 41.2%) (24 41.2%) (24 41.2%) (24 41.2%) (24 41.2%) (24 41.2%) (24 41.2%) (24 41.2%) (24 41.2%) (24 41.2%) (24 41.2%) (24 41.2%) (24 41.2%) (24 41.2%) (24 41.2%) (24 41.2%) (24 41.2%) (24 41.2%) (24 41.2%) (24 41.2%) (24 41.2%) (24 41.2%) (24 41.2%) (24 41.2%) (24 41.2%) (24 41.2%) (24 41.2%) (24 41.2%)	Increase (decrease) in consumer deposits	- 1	-	(10)	-	9	-	(7)	-	(8)	-	-	4.9%	(100.0%)
th Cash from/(used) Financing Activities (10) - 9 - (7) - (8) 4.9% (100.0° thin (100.0°		-			-	-		- '	-	-	-		-	-
tt Increase(Decrease) in cash held (33 413) (20 607) 73 652 (220.4%) 33 846 (101.3%) (16 175) 76.5% 91 323 (443.2%) (6 423) 22.9% 151.8 Cashicash equivalents at the year begin: 27 033 25 766 33 077 122.1% 106 729 393.9% 140 575 545.6% 33 077 128.4% 69 036 217.4% 103.8	Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Cashicash equivalents at the year begin: 27 093 25 766 33 077 122.1% 106 729 393.9% 140 575 545.6% 33 077 128.4% 69 036 217.4% 103.1	Net Cash from/(used) Financing Activities			(10)		9		(7)	-	(8)			4.9%	(100.0%
Cashicash equivalents at the year begin: 27 093 25 766 33 077 122.1% 106 729 393.9% 140 575 545.6% 33 077 128.4% 69 036 217.4% 103.1	Net Increase/(Decrease) in cash held	(33 413)	(20 607)	73 652	(220.4%)	33 846	(101.3%)	(16 175)	78.5%	91 323	(443.2%)	(6 423)	22.9%	151.8%
				33 077		106 729				33 077			217.4%	103.6%
	Cash/cash equivalents at the year end:	(6 320)	5 159	106 729	(1 688,7%)	140 575	(2 224,2%)	124 400	2 411,2%	124 400	2 411.2%	62 613	57.3%	98.7%

Part 4: Debtor Age Analysis

	0 - 30	Davis	24 . CO D		C4 00 D		O 00 D		Total		Actual Bad Deb	ts Written Off to	Impairment
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Deb	tors	Coun
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	2 395	4.0%	1 737	2.9%	2 010	3.3%	54 477	89.9%	60 619	25.6%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	1 907	22.2%	936	10.9%	496	5.8%	5 243	61.1%	8 582	3.6%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 345	5.0%	1 046	3.9%	888	3.3%	23 653	87.8%	26 932	11.4%	-	-	-
Receivables from Exchange Transactions - Waste Water Manageme		1.9%	824	1.7%	797	1.6%	46 009	94.8%	48 535	20.5%	-	-	-
Receivables from Exchange Transactions - Waste Management	581	1.9%	528	1.7%	512	1.6%	29 739	94.8%	31 361	13.2%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-		-	-	-		-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1 103	2.2%	1 079	2.1%	1 045	2.0%	47 764	93.7%	50 991	21.5%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-		-	-	-		-	-	-	-	-	-
Other	32	.3%	37	.4%	37	.4%	10 074	98.9%	10 181	4.3%	-	-	-
Total By Income Source	8 270	3.5%	6 188	2.6%	5 785	2.4%	216 957	91.5%	237 201	100.0%		-	-
Debtors Age Analysis By Customer Group													
Organs of State	324	3.3%	352	3.5%	235	2.4%	9 037	90.8%	9 947	4.2%	-	-	-
Commercial	2 548	14.6%	1 246	7.1%	879	5.0%	12 804	73.3%	17 477	7.4%	-	-	-
Households	5 140	2.5%	4 343	2.1%	4 394	2.1%	192 886	93.3%	206 763	87.2%	-	-	-
Other	257	8.5%	247	8.2%	278	9.2%	2 230	74.0%	3 013	1.3%	-	-	-
Total By Customer Group	8 270	3.5%	6 188	2.6%	5 785	2.4%	216 957	91.5%	237 201	100.0%			-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	776	5.9%	3 260	24.8%	3 238	24.6%	5 891	44.7%	13 166	99.6%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	54	91.9%	-	-	-	-	5	8.1%	59	.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	830	6.3%	3 260	24.7%	3 238	24.5%	5 896	44.6%	13 224	100.0%

Contact Details

Municipal Manager

Financial Manager	Mr Tymothy Sediti	053 474 9700
Municipal Manager	Mr Moeketsi P Dichaba	053 474 9700

NORTHERN CAPE: FRANCES BAARD (DC9) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

Part1: Operating Revenue and Expenditure					201	4/15					201	3/14	
	Bud	get	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/15
Operating Revenue and Expenditure													
Operating Revenue	107 992	109 472	34 270	31.7%	34 220	31.7%	4 003	3.7%	72 492	66.2%	28 843	96.4%	(86.1%)
Property rates					01220				.2 402	-	20010	-	(00.170)
Property rates - penalties and collection charges	-	_	_	-	_	_	-	-	-	_	-	-	_
Service charges - electricity revenue	-	-		-	_	_	-	-	-	-	-	-	
Service charges - water revenue	-					-		-		-	-	-	-
Service charges - sanitation revenue	-					-		-		-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	1 061	1 061	246	23.2%	13	1.2%	468	44.1%	728	68.6%	525	70.2%	(10.8%
Interest earned - external investments	5 673	5 673	1 352	23.8%	1 557	27.5%	1 686	29.7%	4 595	81.0%	1 401	84.0%	20.35
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-		-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services				-				-				-	-
Transfers recognised - operational	101 083	102 463	32 659	32.3%	32 599	32.2%	1 815	1.8%	67 073	65.5%	26 898	97.2%	(93.3%
Other own revenue	115	215	13	11.5%	42 9	36.2%	34	15.7%	89	41.2%	19	321.1%	74.9%
Gains on disposal of PPE	60	60	-	-	9	14.5%	-	-	9	14.5%	-	1.0%	-
Operating Expenditure	132 631	135 415	17 085	12.9%	29 640	22.3%	26 338	19.5%	73 063	54.0%	25 516	54.9%	3.2%
Employee related costs	54 388	54 410	10 181	18.7%	11 365	20.9%	11 688	21.5%	33 234	61.1%	9 050	59.1%	29.2%
Remuneration of councillors	6 055	6 055	1 363	22.5%	1 339	22.1%	1 345	22.2%	4 047	66.8%	1 437	70.4%	(6.4%)
Debt impairment	3	3	-	-	-	-	11	356.5%	11	356.5%	-	-	(100.0%
Depreciation and asset impairment	5 380	5 380	-	-	3 777	70.2%	1 166	21.7%	4 943	91.9%	3 229	63.9%	(63.9%
Finance charges	2 854	2 854	-	-	552	19.3%	-	-	552	19.3%	-	28.5%	-
Bulk purchases		-		-	-		-	-	-		-	-	-
Other Materials	5 245	5 325	709	13.5%	560	10.7%	720	13.5%	1 989	37.3%	880	48.9%	(18.1%
Contracted services	42 973	43 383	1 980	4.6%	8 8 1 5	20.5%	9 3 1 9	21.5%	20 114	46.4%	8 645	48.7%	7.89
Transfers and grants Other expenditure	42 973 15 533	43 383 17 806	2 852	4.6%	3 232	20.5%	2 089	11.7%	8 173	45.9%	2 275	48.7% 57.1%	(8.2%
Uner expenditure Loss on disposal of PPE	200	200	2 802	18.4%	3 232	20.8%	2 009	11.7%	81/3	45.9%	2 2/5	57.1%	(8.2%
·			_	-		-		-		-		-	
Surplus/(Deficit)	(24 639)	(25 943)	17 186		4 580		(22 336)		(570)		3 327		
Transfers recognised - capital	-	335	-	-	-	-	-		-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(24 639)	(25 608)	17 186		4 580		(22 336)		(570)		3 327		
Taxation	-	-	-	-	-	-		-		-	-	-	
Surplus/(Deficit) after taxation	(24 639)	(25 608)	17 186		4 580		(22 336)		(570)		3 327		
Attributable to minorities	-	-	-	-		-	-	-	-	-		-	-
Surplus/(Deficit) attributable to municipality	(24 639)	(25 608)	17 186		4 580		(22 336)		(570)		3 327		
Share of surplus/ (deficit) of associate						-				-		-	-
Surplus/(Deficit) for the year	(24 639)	(25 608)	17 186		4 580		(22 336)		(570)		3 327		

					201	4/15					201	13/14	
	Bud	get	First C	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	1
₹ thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/1
Capital Revenue and Expenditure													
Source of Finance	5 340	5 845	71	1.3%	817	15.3%	353	6.0%	1 241	21.2%	950	43.4%	(62.9%
National Government													(02.0)
Provincial Government													
District Municipality	_			_				_					
Other transfers and grants								-					-
Transfers recognised - capital													
Borrowing	-		-	-		-	-	-		-	-		-
Internally generated funds	5 340	5 845	71	1.3%	817	15.3%	353	6.0%	1 241	21.2%	950	43.4%	(62.99
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure Standard Classification	5 340	5 845	71	1.3%	817	15.3%	353	6.0%	1 241	21.2%	950	43.4%	(62.9%
Governance and Administration	2 320	2 472	45	1.9%	718	30.9%	329	13.3%	1 092		452	61.5%	(27.2%
Executive & Council	187	187	2	1.3%	-	-	111	59.6%	114	60.9%	53	71.7%	
Budget & Treasury Office	1 358	1 365	4	.3%	718	52.9%	148	10.8%	870	63.8%	598	80.9%	(75.39
Corporate Services	775	920	38	4.9%	-	-	70	7.6%	108		(199)	35.8%	
Community and Public Safety	2 790	2 806	26	.9%	37	1.3%		-	62	2.2%	482	40.4%	(100.09
Community & Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	2 746	2 762	-	-	37	1.3%	-	-	37	1.3%	482	37.3%	(100.09
Housing	44	44	26	58.5%	-	-	-	-	26	58.5%	-	99.5%	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	169	172		-	63	37.1%	17	9.8%	80	46.2%	16	13.9%	
Planning and Development	151	154	-	-	63	41.5%	3	1.7%	65		16	15.2%	(83.79
Road Transport	-	-	-	-	-	-	i		÷		-	-	-
Environmental Protection	18	18	-	-	-	-	14	79.4%	14	79.4%	-	-	(100.09
Trading Services				-				-					
Electricity	-	-	· -	-	-	-	-	-	-	-	-	-	1
Water Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	1
	-	-	l -	-	· ·		-	-	-	-	1		1 -
Waste Management Other	61	396	-		-	-	-,	1.7%	-	1.7%		-	(100.09

Part 3: Cash Receipts and Payments		2014/15										3/14	
	Buc	iget	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third (Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2013/14
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2014/15
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	106 901	108 281	43 940	41.1%	36 459	34.1%	29 829	27.5%	110 229	101.8%	29 120	106.7%	2.4%
Ratepayers and other	145	145	1 044	719.6%	904	623.6%	781	538.5%	2 729	1 881.7%	3 386	7 478.5%	(76.9%)
Government - operating	101 083	102 463	41 163	40.7%	33 997	33.6%	27 360	26.7%	102 520	100.1%	24 333	101.3%	12.4%
Government - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	5 673	5 673	1 734	30.6%	1 557	27.5%	1 689	29.8%	4 980	87.8%	1 401	101.3%	20.5%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(115 186)	(114 958)	(23 978)	20.8%	(28 559)	24.8%	(27 095)	23.6%	(79 632)	69.3%	(22 797)	64.6%	18.9%
Suppliers and employees	(74 941)	(76 510)	(17 437)	23.3%	(18 675)	24.9%	(18 435)	24.1%	(54 547)	71.3%	(14 220)	69.9%	29.6%
Finance charges	(1 569)	-	-	-	(552)	35.2%	-	-	(552)	-	-	52.0%	-
Transfers and grants	(38 676)	(38 447)	(6 541)	16.9%	(9 332)	24.1%	(8 661)	22.5%	(24 533)	63.8%	(8 576)	56.3%	1.0%
Net Cash from/(used) Operating Activities	(8 285)	(6 676)	19 963	(240.9%)	7 900	(95.4%)	2 734	(41.0%)	30 597	(458.3%)	6 324	(263.6%)	(56.8%)
Cash Flow from Investing Activities													
Receipts	57	57			10	17.5%			10	17.5%			
Proceeds on disposal of PPE	57	57	_	_	10	17.5%	_	_	10	17.5%	_		
Decrease in non-current debtors		-	_	-	-		-	-	-	-			
Decrease in other non-current receivables		-	-	-	-	-	-	-	_	-	-		
Decrease (increase) in non-current investments		_	_	-	-	-	-	-	_	_			
Payments	(4 539)	(4 713)	(337)	7.4%	(851)	18.8%	(343)	7.3%	(1 532)	32.5%	(1 280)	79.3%	(73.2%)
Capital assets	(4 539)	(4 713)	(337)	7.4%	(851)	18.8%	(343)	7.3%	(1 532)	32.5%	(1 280)	79.3%	(73.2%)
Net Cash from/(used) Investing Activities	(4 482)	(4 656)	(337)	7.5%	(842)	18.8%	(343)	7.4%	(1 522)	32.7%	(1 280)	79.3%	(73.2%)
Cash Flow from Financing Activities													
Receipts		_	_	-	_			_					_
Short term loans					-		-					1	1
Borrowing long term/refinancing		_	_	_	_	_	_		_	_		_	
Increase (decrease) in consumer deposits		_	_	_	_	_	_		_	_			_
Payments	(1 606)	(1 606)			(778)	48.4%			(778)	48.4%		43.5%	
Repayment of borrowing	(1 606)	(1 606)		-	(778)	48.4%	-	1	(778)	48.4%		43.5%	1
Net Cash from/(used) Financing Activities	(1 606)	(1 606)		-	(778)	48.4%		-	(778)	48.4%		43.5%	
Net Increase/(Decrease) in cash held	(14 373)	(12 938)	19 625	(136.5%)	6 280	(43.7%)	2 391	(18.5%)	28 297	(218.7%)	5 043	(172.0%)	(52.6%)
Cash/cash equivalents at the year begin:	97 333	97 333	87 934	90.3%	107 560	110.5%	113 840	117.0%	87 934	90.3%	108 566	100.0%	4.9%
Cash/cash equivalents at the year end:	82 960	84 395	107 560	129.7%	113 840	137.2%	116 231	137.7%	116 231	137.7%	113 610	171.9%	2.3%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Davs		61 - 90 Days		Over 90 Days		Total			ts Written Off to	Impairment
	-	•			•		, .					tors	Counc
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Manageme	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	5 403	96.2%	48	.9%	1	-	164	2.9%	5 616	100.0%	-	-	-
Total By Income Source	5 403	96.2%	48	.9%	1	-	164	2.9%	5 616	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	296	100.0%		-	-		-		296	5.3%			
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	5 107	96.0%	48	.9%	1	-	164	3.1%	5 320	94.7%	-	-	-
Total By Customer Group	5 403	96.2%	48	.9%	1		164	2.9%	5 616	100.0%			

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	719	93.4%	51	6.6%	-	-	-	-	770	100.0%
Total	719	93.4%	51	6.6%	-	-	-	-	770	100.0%

Contact Details

Municipal Manager	Ms Z M Bogatsu	053 838 0911
Financial Manager	Ms Onneile Moseki (Acting)	053 838 0944

NORTH WEST: MORETELE (NW371) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

Part 1: Operating Revenue and Expenditure	2014/15										201	3/14	
	Bud	get	First (Quarter	Second	l Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2013/14 to Q3 of 2014/15
R thousands										budget		budget	
Operating Revenue and Expenditure													
Operating Revenue	296 428	301 659	107 312	36.2%	76 791	25.9%	98 964	32.8%	283 066	93.8%	83 255	101.7%	18.9%
Property rates	21 233	31 152	7 701	36.3%	7 875	37.1%	2 593	8.3%	18 169	58.3%	9 586	94.9%	(73.0%
Property rates - penalties and collection charges	2.1200	01102		-		01.170	2 000	- 0.070	10 100	-	-	54.570	(10.070
Service charges - electricity revenue	_	-	_	_	_	_	_	_	_	_	_		_
Service charges - water revenue	18 781	18 781	5 799	30.9%	5 867	31.2%	2 036	10.8%	13 702	73.0%	3 565	64.8%	(42.9%
Service charges - sanitation revenue			2 628	_		_	-		2 628		_		,
Service charges - refuse revenue	10 287	10 287	1 314	12.8%	3 944	38.3%	1 315	12.8%	6 572	63.9%	2 292	67.2%	(42.6%
Service charges - other			0	-	1	-	0	-	1	_	_		(100.0%
Rental of facilities and equipment	95	95	14	14.7%	23	24.7%	(3)	(3.5%)	34	35.9%	21	20.1%	(115.8%
Interest earned - external investments	3 704	3 704	39	1.1%	97	2.6%	19 868	536.4%	20 004	540.1%	410	26.2%	4 743.9%
Interest earned - outstanding debtors	5 038	5 038	1 538	30.5%	2 055	40.8%	921	18.3%	4 514	89.6%	1 067	63.5%	(13.8%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	
Fines	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	225 060	231 916	87 982	39.1%	56 558	25.1%	72 090	31.1%	216 630	93.4%	66 153	88.3%	9.0%
Other own revenue	12 230	686	297	2.4%	371	3.0%	145	21.1%	812	118.4%	160	4 626.8%	(9.8%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	282 200	285 374	55 142	19.5%	49 338	17.5%	55 298	19.4%	159 779	56.0%	46 893	60.7%	17.9%
Employee related costs	73 931	86 295	14 498	19.6%	15 585	21.1%	15 483	17.9%	45 567	52.8%	13 445	70.0%	15.2%
Remuneration of councillors	17 831	-	4 186	23.5%	4 203	23.6%	4 092		12 481	-	4 058	54.4%	.8%
Debt impairment	8 387	8 387	-	-	-	-	-	-	_	_	-		
Depreciation and asset impairment	5 870	5 870	-	-	-	-	-	-	-	_	-	-	-
Finance charges	120	120	-	-		-	16	13.2%	16	13.2%	-		(100.0%
Bulk purchases	47 295	47 295	13 799	29.2%	2 485	5.3%	9 551	20.2%	25 835	54.6%	9 343	59.1%	2.2%
Other Materials	17 905	18 857	3 443	19.2%	2 976	16.6%	1 290	6.8%	7 709	40.9%	1 648	70.6%	(21.7%)
Contracted services	28 680	37 557	6 698	23.4%	10 294	35.9%	7 724	20.6%	24 716	65.8%	3 606	67.3%	114.2%
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	82 181	80 993	12 518	15.2%	13 796	16.8%	17 142	21.2%	43 456	53.7%	14 793	61.3%	15.9%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	14 228	16 285	52 169		27 453		43 665		123 287		36 362		
Transfers recognised - capital	107 110	157 089	9 380	8.8%	5 764	5.4%	9 558	6.1%	24 702	15.7%	1 006	.9%	849.7%
Contributions recognised - capital		-	-	-		-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	121 338	173 374	61 549		33 217		53 223		147 989		37 368		
Taxation		-			-	-				-		·	
Surplus/(Deficit) after taxation	121 338	173 374	61 549		33 217		53 223		147 989		37 368		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	121 338	173 374	61 549		33 217		53 223		147 989		37 368		
Share of surplus/ (deficit) of associate	.2. 550		0. 545	_	00 211		00 ZZ0		505		3. 300		
	121 338	173 374	61 549	-	33 217	-	53 223		147 989		37 368	_	_
Surplus/(Deficit) for the year	121 338	1/3 3/4	01 049		33 Z1/		53 223		147 989		31 368		

					201	14/15					201	13/14	
	Bud	lget	First C	Quarter	Second	Quarter	Third	Quarter	Year t	to Date	Third	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/1
Capital Revenue and Expenditure													
Source of Finance	118 666	164 069	55 595	46.9%	59 921	50.5%	19 039	11.6%	134 556	82.0%	35 994	69.6%	(47.1%
National Government	107 110	109 589	55 565	51.9%	50 658	47.3%	12 942	11.8%	119 166	108.7%	34 074	68.9%	
Provincial Government	107 110	31 500	33 303	31.370	9 246	47.570	4 708	14.9%	13 953	44.3%	1 921	92 1%	145.1
District Municipality		16 000			5 240		1 199	7.5%	1 199	7.5%	1 52 1	32.170	(100.09
Other transfers and grants		10 000					1 133	1.570	1 133	7.570			(100.07
Transfers recognised - capital	107 110	157 089	55 565	51.9%	59 904	55.9%	18 849	12.0%	134 319	85.5%	35 994	71.7%	(47.6%
Borrowing	107 110	137 003	33 303	31.370	33 304	33.370	10 043	12.070	134 313	03.370	33 334	71.770	(47.07
Internally generated funds	11 556	6 980	30	.3%	17	.1%	190	2.7%	237	3.4%			(100.0%
Public contributions and donations	-		-	-	-	-	-	-	-	-		-	
Capital Expenditure Standard Classification	118 666	164 069	55 595	46.9%	59 921	50.5%	19 039	11.6%	134 556	82.0%	35 994	69.6%	(47.1%
Governance and Administration Executive & Council	7 756 7 000	806	30	.4%	17	.2%	190	23.6%	237	29.4%		78.0%	(100.0%
Budget & Treasury Office		_				_			_	_	_	_	
Corporate Services	756	806	30	4.0%	17	2.2%	190	23.6%	237	29.4%	-	78.0%	(100.0%
Community and Public Safety								-			1 615		(100.0%
Community & Social Services						-				-	-		
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	1 615	-	(100.09
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	60 291	82 375	30 273	50.2%	32 468	53.9%	8 521	10.3%	71 262	86.5%	14 499	80.9%	(41.2%
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	60 291	82 375	30 273	50.2%	32 468	53.9%	8 521	10.3%	71 262	86.5%	14 499	80.9%	(41.2%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services Electricity	48 019 2 000	77 939 2 892	25 293	52.7%	27 436 1 855	57.1% 92.8%	10 329	13.3%	63 057 1 855	80.9% 64.2%	19 881	65.4%	(48.0%
Water	17 957	56 763	12 972	72.2%	20 607	114.8%	9 821	17.3%	43 400	76.5%	9 012	83.8%	9.0
Waste Water Management		18 285	12 320	-	4 974	- 114.576	508	2.8%	17 802	97.4%	10 869	-	(95.39
Waste Management	28 062			_		-			-	-	-	-	
Other	2 600	2 950											١.

Part 3: Cash Receipts and Payments		2014/15									201	13/14	
	Buc	iget	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third (Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2013/14 to Q3 of 2014/15
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	380 284	435 494	140 559	37.0%	150 248	39.5%	169 641	39.0%	460 449	105.7%	145 920	115.9%	16.3%
Ratepayers and other	39 372	41 450	2 966	7.5%	12 447	31.6%	25 796	62.2%	41 209	99.4%	16 770	436.6%	53.8%
Government - operating	225 060	231 916	88 534	39.3%	63 251	28.1%	72 854	31.4%	224 639	96.9%	121 783	123.8%	(40.2%)
Government - capital	107 110	157 089	49 037	45.8%	74 505	69.6%	70 413	44.8%	193 955	123.5%	7 352	47.0%	857.7%
Interest	8 741	5 038	22	.3%	46	.5%	578	11.5%	646	12.8%	15	1.3%	3 681.8%
Dividends		_	-		-	-	-		_	-	-		-
Payments	(267 942)	(271 117)	(59 652)	22.3%	(68 723)	25.6%	(81 894)	30.2%	(210 269)	77.6%	(49 678)	81.8%	64.8%
Suppliers and employees	(267 822)	(270 997)	(59 599)	22.3%	(68 631)	25.6%	(81 853)	30.2%	(210 084)	77.5%	(49 638)	81.8%	64.9%
Finance charges	(120)	(120)	(53)	44.1%	(92)	76.3%	(41)	34.1%	(186)	154.6%	(41)	63.5%	1.1%
Transfers and grants	(,	()			(/				()			-	
Net Cash from/(used) Operating Activities	112 341	164 377	80 907	72.0%	81 525	72.6%	87 747	53.4%	250 179	152.2%	96 241	176.6%	(8.8%)
Cash Flow from Investing Activities													` `
					(00.400)		(74.000)		(407 500)		440.474		
Receipts			(22 860)	-	(30 438)	-	(74 300)	-	(127 598)		(16 174)	-	359.4%
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	(22 860)	-	(30 438)	-	(74 300)	-	(127 598)	-	(16 174)	-	359.4%
Payments	(118 666)	(164 069)	(54 744)	46.1%	(46 805)	39.4%	(15 290)	9.3%	(116 838)	71.2%	(35 115)		(56.5%)
Capital assets	(118 666)	(164 069)	(54 744)	46.1%	(46 805)	39.4%	(15 290)	9.3%	(116 838)	71.2%	(35 115)	90.8%	(56.5%)
Net Cash from/(used) Investing Activities	(118 666)	(164 069)	(77 604)	65.4%	(77 242)	65.1%	(89 590)	54.6%	(244 436)	149.0%	(51 289)	139.0%	74.7%
Cash Flow from Financing Activities													
Receipts				-			-					-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-			-	-	-	-	-	-	-		-
Payments		-					-		-		-		
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities								-					
Net Increase/(Decrease) in cash held	(6 325)	308	3 303	(52.2%)	4 283	(67.7%)	(1 843)	(599.2%)	5 743	1 867.5%	44 953	78 959.5%	(104.1%)
Cash/cash equivalents at the year begin:	43 093	-	2 410	5.6%	5 713	13.3%	9 996		2 410	-	(55)	1.6%	(18 337.5%)
Cash/cash equivalents at the year end:	36 768	308	5 713	15.5%	9 996	27.2%	8 153	2 651.0%	8 153	2 651.0%	44 898	104.2%	(81.8%)
Castricasti equivalents at the year end:	36 768	308	5 /13	13.5%	9 996	21.2%	o 153	∠ 551.0%	8 153	∠ 531.0%	44 898	104.2%	(81.8%)

Part 4: Debtor Age Analysis

	0 - 30	Davs	31 - 60 Davs		61 - 90 Davs		Over 90 Days		Total			ts Written Off to	Impairment
		,-	o. oo bayo		o. oo bayo		over so bayo		Total		Deb	tors	Counc
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	3 968	2.6%	3 957	2.6%	4 093	2.7%	141 222	92.2%	153 240	56.3%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-		-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 337	7.0%	1 338	7.0%	1 230	6.4%	15 256	79.6%	19 161	7.0%	-	-	-
Receivables from Exchange Transactions - Waste Water Manageme	-	-		-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 606	5.1%	2 606	5.1%	2 602	5.1%	43 471	84.8%	51 285	18.9%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-		-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1 737	3.6%	1 673	3.5%	1 614	3.3%	43 299	89.6%	48 323	17.8%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-		-	11	100.0%	11	-	-	-	-
Total By Income Source	9 649	3.5%	9 574	3.5%	9 539	3.5%	243 259	89.4%	272 020	100.0%		-	-
Debtors Age Analysis By Customer Group													
Organs of State	333	9.2%	331	9.1%	330	9.1%	2 635	72.6%	3 629	1.3%	-	-	-
Commercial	4 922	3.5%	4 885	3.5%	4 813	3.4%	126 009	89.6%	140 630	51.7%		-	-
Households	4 393	3.4%	4 357	3.4%	4 396	3.4%	114 615	89.7%	127 761	47.0%	-	-	-
Other	-	-		-	-	-	-	-	-	-	-	-	-
Total By Customer Group	9 649	3.5%	9 574	3.5%	9 539	3.5%	243 259	89.4%	272 020	100.0%			-

Part 5: Creditor Age Analysis

0 - 30 Days 31 - 60 Days 61 - 90 Days Over 90 Days Total											
	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	Total		
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Creditor Age Analysis											
Bulk Electricity	-	-	-	-	-	-	-	-	-	-	
Bulk Water	-	-	-	-	-	-	25 481	100.0%	25 481	88.9%	
PAYE deductions	-	-	-	-	-	-	-	-	-	-	
VAT (output less input)	-	-	-	-	-	-	-	-	-	-	
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-	
Loan repayments	-	-	-	-	-	-	-	-	-	-	
Trade Creditors	3 014	94.8%	159	5.0%	6	2%	-	-	3 179	11.1%	
Auditor-General	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	
Total	3 014	10.5%	159	.6%	6	-	25 481	88.9%	28 660	100.0%	

Contact Details

Contact Details		
Municipal Manager	Mr Mr Roger Nkhumise	012 716 1300
Financial Manager	Ms Nancy Rampedi	012 716 1000

Source Local Government Database

1. All figures in this report are unaudited.

NORTH WEST: MADIBENG (NW372) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure	2014/15										201	3/14	
	Bud	laet	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2013/14
R thousands	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2014/15
Operating Revenue and Expenditure													
Operating Revenue	1 394 012	1 394 012	218 126	15.6%	479 099	34.4%	241 362	17.3%	938 587	67.3%	262 589	68.3%	(8.1%)
Property rates	330 084	330 084	84 474	25.6%	77 942	23.6%	72 907	22.1%	235 323	71.3%	45 348	55.8%	60.8%
Property rates - penalties and collection charges		-	-	-	-	-	-	-		-		-	-
Service charges - electricity revenue	450 000 100 990	450 000 100 990	93 556 17 206	20.8% 17.0%	82 400 34 980	18.3% 34.6%	103 819 22 867	23.1% 22.6%	279 775 75 054	62.2% 74.3%	93 352 19 619	69.4% 84.8%	11.29
Service charges - water revenue Service charges - sanitation revenue	24 633	24 633	(309)	(1.3%)	7 885	34.6%	22 867 8 491	22.6% 34.5%	16 067	74.3% 65.2%	5 887	80.3%	44.29
Service charges - sanitation revenue Service charges - refuse revenue	24 633 25 944	24 633 25 944	6 510	(1.3%)	6 448	24.9%	6 414	24.7%	19 372	74.7%	6 032	75.7%	6.3%
Service charges - refuse revenue Service charges - other	23 944	23 344	6 5 10	23.176	0 440	24.376	0414	24.176	19 3/2	14.776	6 032	73.7%	0.37
Rental of facilities and equipment	596	596	172	28.8%	140	23.4%	122	20.5%	434	72.7%	43	65.0%	182.2%
Interest earned - external investments	3 943	3 943	813	20.6%	713	18.1%	1 983	50.3%	3 509	89.0%	1 115	25.9%	77.8%
Interest earned - outstanding debtors	50 253	50 253	11 531	22.9%	13 188	26.2%	19 698	39.2%	44 417	88.4%	9 567	61.1%	105.9%
Dividends received	-	-		-	10 100	20270		- 00.2.10			-	-	100.070
Fines	1 094	1 094	193	17.7%	167	15.2%	84	7.6%	443	40.5%	102	116.6%	(18.3%)
Licences and permits	1 796	1 796	340	18.9%	3 772	210.0%	706	39.3%	4 817	268.2%	253	23.6%	179.3%
Agency services	2 245	2 245	187	8.3%	105	4.7%	1 104	49.2%	1 396	62.2%		22.9%	(100.0%)
Transfers recognised - operational	375 958	375 958	-	-	246 954	65.7%	-	-	246 954	65.7%	77 118	81.7%	(100.0%)
Other own revenue	26 477	26 477	3 453	13.0%	4 407	16.6%	3 167	12.0%	11 027	41.6%	4 150	30.4%	(23.7%)
Gains on disposal of PPE	-		-	-	-	-		=	-	-		-	
Operating Expenditure	1 393 932	1 393 932	343 587	24.6%	353 611	25.4%	289 538	20.8%	986 737	70.8%	252 123	66.5%	14.8%
Employee related costs	308 100	308 100	76 768	24.9%	83 996	27.3%	78 717	25.5%	239 481	77.7%	70 171	75.0%	12.2%
Remuneration of councillors	25 800	25 800	5 203	20.2%	5 372	20.8%	3 561	13.8%	14 136	54.8%	9 193	91.0%	(61.3%)
Debt impairment	232 913	232 913	28 286	12.1%	8	-	33 839	14.5%	62 133	26.7%		6.6%	(100.0%
Depreciation and asset impairment	78 340	78 340	-	-	-	-	-	-	-	-	10 100	33.3%	(100.0%
Finance charges	10 000	10 000	21 730	217.3%	21 730	217.3%	21 257	212.6%	64 716	647.2%	32 569	518.1%	(34.7%)
Bulk purchases	449 200	449 200	152 963	34.1%	138 416	30.8%	96 629	21.5%	388 009	86.4%	60 832	77.1%	58.8%
Other Materials	47 825	47 825	10 414	21.8%	13 729	28.7%	8 790	18.4%	32 932	68.9%	8 318	68.9%	5.7%
Contracted services	106 200	106 200	20 736	19.5%	24 833	23.4%	19 353	18.2%	64 921	61.1%	32 524	72.9%	(40.5%
Transfers and grants	15 000	15 000	1 280	8.5%	6 101	40.7%	2 820	18.8%	10 200	68.0%	1 245	73.3%	126.4%
Other expenditure	120 554	120 554	26 208	21.7%	59 427	49.3%	24 573	20.4%	110 208	91.4%	27 172	66.2%	(9.6%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	80	80	(125 461)		125 488		(48 176)		(48 149)		10 465		
Transfers recognised - capital	-	-	-		-	-	-	-	-	-	772	-	(100.0%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	80	80	(125 461)		125 488		(48 176)		(48 149)		11 237		
Taxation	-		-	-	-	-		-	-	-	-	-	-
Surplus/(Deficit) after taxation	80	80	(125 461)		125 488		(48 176)		(48 149)		11 237		
Attributable to minorities	-	-		-	-	-			-	-	-	-	
Surplus/(Deficit) attributable to municipality	80	80	(125 461)		125 488		(48 176)		(48 149)		11 237		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	80	80	(125 461)		125 488		(48 176)		(48 149)		11 237		

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expenditure 2014/15 2013/14													
	Buc	lget	First C			Quarter		Quarter		o Date		Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2013/14
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted budget	Expenditure	Expenditure as	Expenditure		to Q3 of 2014/15
				appropriation		appropriation				% of adjusted		% of adjusted	
R thousands										budget		budget	
Capital Revenue and Expenditure													
Source of Finance	265 678	265 678	18 825	7.1%	44 860	16.9%	93 825	35.3%	157 510	59.3%	44 635	46.1%	110.2%
National Government	259 178	259 178	18 145	7.0%	39 817	15.4%	90 141	34.8%	148 103	57.1%	43 855	50.2%	105.5%
Provincial Government			165	-	1 562	-	499		2 226	-	-		(100.0%)
District Municipality	-		-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-			-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	259 178	259 178	18 310	7.1%	41 379	16.0%	90 641	35.0%	150 329	58.0%	43 855	47.6%	106.7%
Borrowing	-		-	-	-	-	-	-		-	-	-	-
Internally generated funds	6 500	6 500	515	7.9%	3 481	53.6%	3 184	49.0%	7 181	110.5%	780	13.8%	308.4%
Public contributions and donations	-		-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	265 678	265 678	18 825	7.1%	44 860	16.9%	93 825	35.3%	157 510	59.3%	44 635	46.1%	110.2%
Governance and Administration	9 500	9 500	66	.7%	1 285	13.5%	1 673	17.6%	3 023	31.8%	780	47.9%	114.6%
Executive & Council	-	-	-	-	34	-	-	-	34	-	-	-	-
Budget & Treasury Office	9 500	9 500	15	.2%	1 226	12.9%	1 656	17.4%	2 897	30.5%	780	47.9%	112.4%
Corporate Services	-	-	51	-	25	-	17	-	92	-	-	-	(100.0%)
Community and Public Safety	5 900	5 900	3 743	63.4%	9 526	161.5%	7 369	124.9%	20 638	349.8%	8 077	18.7%	(8.8%)
Community & Social Services	1 200	1 200	1 158	96.5%	5 997	499.8%	4 507	375.6%	11 662	971.8%	6 696	81.6%	(32.7%
Sport And Recreation	4 700	4 700	2 553	54.3%	2 125	45.2%	2 862	60.9%	7 539	160.4%		.9%	(100.0%
Public Safety	-	-	32	-	1 405	-	-	-	1 436	-	1 381	8.2%	(100.0%
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health													
Economic and Environmental Services	84 300	84 300	4 918 240	5.8%	19 784 165	23.5%	31 614 499	37.5%	56 315 905	66.8%	15 144	60.1%	108.8% (100.0%
Planning and Development Road Transport	84 300	84 300	4 678	5.5%	19 619	23.3%	31 114	36.9%	55 411	65.7%	15 144	60.1%	105.5%
Environmental Protection	84 300	84 300	4 6/8	3.5%	19 6 19	23.3%	31 114	36.9%	33 411	65.7%	15 144	60.1%	105.5%
Trading Services	165 978	165 978	10 099	6.1%	14 266	8.6%	53 169	32.0%	77 534	46.7%	20 634	57.4%	157.7%
Electricity	12 000	12 000	10 033	0.176	238	2.0%	5 490	45.7%	5 728	47.7%	20 034	23.2%	161.7%
Water	88 178	88 178	3 238	3.7%	7 410	8.4%	24 444	27.7%	35 092	39.8%	14 439	82 1%	69.3%
Waste Water Management	51 800	51 800	6 240	12.0%	4 766	9.2%	22 269	43.0%	33 276	64.2%	4 098	51.3%	443.49
Waste Management	14 000	14 000	620	4.4%	1 851	13.2%	967	6.9%	3 438	24.6%		2.0%	(100.0%
Other		-	-	-			-	- 0.570		-		-	(100.070)

Part 3: Cash Receipts and Payments		2014/15										3/14	
	Bud	lget	First C	luarter	Second	Quarter	Third	Quarter	Year t	o Date	Third 0	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2013/14
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2014/15
R thousands										buaget		buaget	
Cash Flow from Operating Activities													
Receipts	1 399 293	1 399 293	414 318	29.6%	346 247	24.7%	311 335	22.2%	1 071 901	76.6%	368 121	88.0%	(15.4%)
Ratepayers and other	760 199	760 199	201 122	26.5%	217 800	28.7%	155 186	20.4%	574 107	75.5%	176 944	81.3%	(12.3%)
Government - operating	375 958	375 958	150 313	40.0%	104 993	27.9%	-	-	255 306	67.9%	77 118	93.8%	(100.0%)
Government - capital	259 194	259 194	59 422	22.9%	9 686	3.7%	142 008	54.8%	211 116	81.5%	111 228	97.5%	27.7%
Interest	3 943	3 943	3 462	87.8%	13 768	349.2%	14 142	358.7%	31 372	795.7%	2 831	148.1%	399.6%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 082 679)	(1 082 679)	(388 288)	35.9%	(301 716)	27.9%	(216 175)	20.0%	(906 180)	83.7%	(213 074)	82.4%	1.5%
Suppliers and employees	(1 057 679)	(1 057 679)	(388 284)	36.7%	(300 527)	28.4%	(201 003)	19.0%	(889 814)	84.1%	(213 074)	85.6%	(5.7%)
Finance charges	(10 000)	(10 000)		-		-	(13 935)	139.4%	(13 935)	139.4%		-	(100.0%)
Transfers and grants	(15 000)	(15 000)	(5)		(1 189)	7.9%	(1 237)	8.2%	(2 430)	16.2%			(100.0%)
Net Cash from/(used) Operating Activities	316 614	316 614	26 030	8.2%	44 531	14.1%	95 160	30.1%	165 721	52.3%	155 048	116.4%	(38.6%)
Cash Flow from Investing Activities													
Receipts	17 280	17 280											
Proceeds on disposal of PPE	5 280	5 280	_	_	_	_		_	_	_	_	_	_
Decrease in non-current debtors			_	_	_	_	_	_	_	_	_		_
Decrease in other non-current receivables	_	-		-	_	-	-	-	_	_			_
Decrease (increase) in non-current investments	12 000	12 000	_	_	_	_	_	_	_	_	_		_
Payments	(265 628)	(265 628)	(18 825)	7.1%	(42 950)	16.2%	(56 382)	21.2%	(118 157)	44.5%	(44 635)	46.1%	26.3%
Capital assets	(265 628)	(265 628)	(18 825)	7.1%	(42 950)	16.2%	(56 382)	21.2%	(118 157)	44.5%	(44 635)	46.1%	26.3%
Net Cash from/(used) Investing Activities	(248 348)	(248 348)	(18 825)	7.6%	(42 950)	17.3%	(56 382)	22.7%	(118 157)	47.6%	(44 635)	60.3%	26.3%
Cash Flow from Financing Activities													
Receipts	70	70		_	18	26.3%		_	18	26.3%			
Short term loans	10	70			10	20.376		-	10	20.3%			-
Borrowing long term/refinancing			-	-	-	-	-			-	-		
Increase (decrease) in consumer deposits	70	70			18	26.3%	-		18	26.3%	-		-
Payments	(800)	(800)	-		10	20.3%				20.3%	-		-
Repayment of borrowing	(800)	(800)			•						•		
Net Cash from/(used) Financing Activities	(730)	(730)	<u> </u>		18	(2.5%)	<u>.</u>	-	18	(2.5%)	<u> </u>	-	
	•	, ,											
Net Increase/(Decrease) in cash held	67 536	67 536	7 205	10.7%	1 600	2.4%	38 778	57.4%	47 583	70.5%	110 413	(577.7%)	(64.9%)
Cash/cash equivalents at the year begin:	32 096	32 096	41 858	130.4%	49 063	152.9%	50 662	157.8%	41 858	130.4%	59 997	152.0%	(15.6%)
Cash/cash equivalents at the year end:	99 632	99 632	49 063	49.2%	50 662	50.8%	89 440	89.8%	89 440	89.8%	170 410	928.5%	(47.5%)

Part 4: Debtor Age Analysis

	0 - 30	Davis	24 . CO D		C4 00 D		O 00 D		Total		Actual Bad Deb	ts Written Off to	Impairment
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Deb	tors	Coun
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	16 814	9.0%	10 535	5.6%	9 520	5.1%	150 676	80.3%	187 546	16.7%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	44 113	31.3%	15 340	10.9%	7 855	5.6%	73 484	52.2%	140 792	12.5%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	23 501	6.1%	18 175	4.7%	23 739	6.1%	321 100	83.1%	386 515	34.4%	-	-	-
Receivables from Exchange Transactions - Waste Water Manageme		6.4%	2 642	3.6%	2 399	3.3%	63 109	86.7%	72 786	6.5%	-	-	-
Receivables from Exchange Transactions - Waste Management	2 560	3.5%	1 885	2.6%	1 593	2.2%	66 652	91.7%	72 690	6.5%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-		-	-	-		-	-	-	-	-	-
Interest on Arrear Debtor Accounts	6 836	3.1%	6 629	3.0%	6 462	2.9%	203 597	91.1%	223 523	19.9%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-		-	-	-		-	-	-	-	-	-
Other	734	1.8%	386	.9%	469	1.1%	39 757	96.2%	41 346	3.7%	-	-	-
Total By Income Source	99 194	8.8%	55 591	4.9%	52 038	4.6%	918 374	81.6%	1 125 197	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	2 684	4.4%	1 091	1.8%	1 248	2.0%	56 249	91.8%	61 273	5.4%	-	-	-
Commercial	49 329	20.4%	20 323	8.4%	12 192	5.0%	159 617	66.1%	241 461	21.5%	-	-	-
Households	45 578	5.7%	32 745	4.1%	34 742	4.3%	693 371	86.0%	806 436	71.7%	-	-	-
Other	1 602	10.0%	1 432	8.9%	3 856	24.1%	9 137	57.0%	16 027	1.4%	-	-	-
Total By Customer Group	99 194	8.8%	55 591	4.9%	52 038	4.6%	918 374	81.6%	1 125 197	100.0%			

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	24 131	38.3%	4 648	7.4%	19 003	30.2%	15 246	24.2%	63 027	45.9%
Bulk Water	15 216	21.2%	14 545	20.3%	4	-	42 002	58.5%	71 768	52.3%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	2 514	100.0%	2 514	1.8%
Other	-	-	-	-	-	-	-	-	-	-
Total	39 347	28.7%	19 193	14.0%	19 008	13.8%	59 761	43.5%	137 309	100.0%

Contact Details

Contact Details		
Municipal Manager	Mr T Motlashuping	012 318 9500
Financial Manager	Ms T Nkuna	012 318 9322

NORTH WEST: RUSTENBURG (NW373) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

Part 1: Operating Revenue and Expenditure	2014/15										201	3/14	
	Bud	get	First (Quarter	Second	l Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2013/14
R thousands	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2014/15
Operating Revenue and Expenditure													
Operating Revenue	3 599 712	3 599 712	778 915	21.6%	764 306	21.2%	707 095	19.6%	2 250 316	62.5%	667 123	64.5%	6.0%
Property rates	256 484	256 484	91 156	35.5%	41 104	16.0%	65 666	25.6%	197 927	77.2%	41 931	74.2%	56.6%
Property rates - penalties and collection charges								· -				-	-
Service charges - electricity revenue	1 889 181	1 889 181	375 199	19.9%	409 432	21.7%	371 476	19.7%	1 156 107 247 942	61.2%	369 997	64.4% 64.0%	.49
Service charges - water revenue	512 999	512 999	77 612	15.1%	73 272	14.3%	97 058	18.9%		48.3%	72 320		34.29
Service charges - sanitation revenue	176 046	176 046	18 935	10.8%	19 247	10.9%	19 463	11.1%	57 645	32.7%	17 880	29.3%	8.9%
Service charges - refuse revenue	88 273	88 273	22 403	25.4%	22 910	26.0%	22 434	25.4%	67 747	76.7%	16 156	69.1%	38.9%
Service charges - other	478	478	23	4.9%	6	1.2%	24	5.0%	53	11.1%	19	3.6%	23.8%
Rental of facilities and equipment	15 106	15 106	1 984	13.1%	1 540	10.2%	1 903	12.6%	5 426	35.9%	1 754	29.8%	8.5%
Interest earned - external investments	30 657	30 657	9 313	30.4%	20 505	66.9%	(13 857)	(45.2%)	15 961	52.1%	(157)	46.8%	8 716.9%
Interest earned - outstanding debtors	126 771	126 771	30 807	24.3%	32 366	25.5%	35 429	27.9%	98 602	77.8%	14 795	35.4%	139.5%
Dividends received	-	-	-	-		15.8%	-	-				51.1%	-
Fines Licences and permits	13 382 12 933	13 382 12 933	2 884	21.6% 15.6%	2 116 2 506	15.8%	2 679 2 823	20.0%	7 678 7 342	57.4% 56.8%	2 660 2 006	51.1% 73.6%	.7%
	21 095	21 095	2 229	10.6%	2 506 5 766	27.3%	2 195	10.4%	10 190	48.3%	(2 625)	37.1%	(183.7%)
Agency services	389 947	389 947	137 540	35.3%	129 217	33.1%	93 981	24.1%	360 739	48.3% 92.5%	121 564	96.7%	(22.7%
Transfers recognised - operational	36 360	36 360	6 729	18.5%	4 320	11.9%	5 821	24.1% 16.0%	16 869	92.5% 46.4%	6 224	40.5%	(6.5%
Other own revenue	30 000	30 000	6 729 88		4 320	11.9%	5 821	16.0%	16 88		2 597	40.5%	(100.0%)
Gains on disposal of PPE				.3%	-	-		-		.3%			
Operating Expenditure	3 561 324	3 561 324	803 121	22.6%	678 366	19.0%	680 932	19.1%	2 162 420	60.7%	1 175 202	72.7%	(42.1%)
Employee related costs	481 336	481 336	131 711	27.4%	125 625	26.1%	129 232	26.8%	386 568	80.3%	120 208	71.5%	7.5%
Remuneration of councillors	28 766	28 766	6 371	22.1%	6 895	24.0%	8 622	30.0%	21 888	76.1%	7 175	73.4%	20.2%
Debt impairment	338 000	338 000	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	429 945	429 945	66 219	15.4%	62 673	14.6%	59 061	13.7%	187 953	43.7%	220 058	63.8%	(73.2%
Finance charges	80 675	80 675	-	-	15 351	19.0%	5 065	6.3%	20 416	25.3%	-	5.3%	(100.0%
Bulk purchases	1 596 599	1 596 599	479 416	30.0%	311 832	19.5%	355 719	22.3%	1 146 967	71.8%	704 127	90.8%	(49.5%
Other Materials	136 648	136 648	24 483	17.9%	37 405	27.4%	25 518	18.7%	87 405	64.0%	33 662	84.7%	(24.2%
Contracted services	209 551	209 551	31 675	15.1%	64 900	31.0%	42 978	20.5%	139 552	66.6%	51 635	59.5%	(16.8%
Transfers and grants	57 163	57 163		-	-	-	-		-		74	60.0%	(100.0%
Other expenditure	202 640	202 640	63 246	31.2%	53 685	26.5%	54 738	27.0%	171 669	84.7%	38 263	54.2%	43.1%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	38 388	38 388	(24 206)		85 940		26 163		87 897		(508 079)		
Transfers recognised - capital	686 273	686 273		-	1	-		-	1	-		-	-
Contributions recognised - capital	-		-			-	-			-	-	-	-
Contributed assets	-	-	295	-	-	-	-	-	295	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	724 662	724 662	(23 912)		85 941		26 163		88 192		(508 079)		
Taxation	-		-	-		-		-		-		-	-
Surplus/(Deficit) after taxation	724 662	724 662	(23 912)		85 941		26 163		88 192		(508 079)		
Attributable to minorities	-		- 1	-	-	-	-	-	-	-		-	-
Surplus/(Deficit) attributable to municipality	724 662	724 662	(23 912)		85 941		26 163		88 192		(508 079)		
Share of surplus/ (deficit) of associate	72.7002	.24 002	(20012)		00 041		20 100		00 102		(300 010)		
Surplus/(Deficit) for the year	724 662	724 662	(23 912)		85 941	_	26 163		88 192		(508 079)		
Surprus/(Dentit) for the year	124 002	124 002	(23 972)		00 941		20 103		00 192		(500 0/9)		

					201	14/15					201	13/14	
	Bud	get	First C	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	1
: thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/1
Capital Revenue and Expenditure													
Source of Finance	1 085 040	1 085 040	124 364	11.5%	215 616	19.9%	146 611	13.5%	486 591	44.8%	153 252	42.8%	(4.3%
National Government	685 925	685 925	90 967	13.3%	145 523	21.2%	117 841	17.2%	354 331	51.7%	92 079	49.6%	
Provincial Government	348	348	00 001	10.070	29	8.4%		11.270	29	8.4%	02 07 0	2.3%	
District Municipality		-		_	-	0.170		_	-	0.170		2.070	
Other transfers and grants					_		-	-					-
Transfers recognised - capital	686 273	686 273	90 967	13.3%	145 552	21.2%	117 841	17.2%	354 360	51.6%	92 079	49.3%	28.0
Borrowing	372 084	372 084	33 397	9.0%	69 230	18.6%	28 770	7.7%	131 397	35.3%	4 181	6.3%	
Internally generated funds	26 683	26 683		-	833	3.1%		-	833	3.1%	56 991	62.2%	(100.09
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure Standard Classification	1 085 040	1 085 040	124 364	11.5%	215 616	19.9%	146 611	13.5%	486 591	44.8%	153 252	42.8%	(4.3%
Governance and Administration	5 080	5 080		-	56	1.1%	66	1.3%	122	2.4%	2 958	66.4%	(97.8%
Executive & Council	5 080	5 080	-	-	29	.6%	-	-	29	.6%	102	18.1%	
Budget & Treasury Office	-	-	-	-	27	-	66	-	93	-	26	84.1%	153.0
Corporate Services	-	-	-	-	-	-	-	-	-	-	2 830	75.1%	
Community and Public Safety	39 688	39 688	1 454	3.7%	5 042	12.7%	1 503	3.8%	7 998	20.2%	1 632	40.4%	
Community & Social Services	348	348	116	33.2%	43	12.2%	50	14.5%	209	59.9%	428	54.4%	
Sport And Recreation	6 340	6 340	1 338	21.1%	3 550	56.0%	1 452	22.9%	6 340	100.0%	396	46.4%	
Public Safety	-	-	-	-	1 449	-	-	-	1 449	-	808	22.9%	(100.0
Housing	33 000	33 000	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	639 686	639 686	87 043	13.6%	136 404	21.3%	103 107	16.1%	326 555	51.0%	86 803	47.1%	
Planning and Development	3 700	3 700	472	12.7%	28 506	770.4%	6 235	168.5%	35 212	951.7%	4 726	38.5%	
Road Transport	635 986	635 986	86 428	13.6%	107 898	17.0%	96 872	15.2%	291 198	45.8%	81 335	47.5%	
Environmental Protection	-	-	144	-	-	-	-	-	144	-	742	87.3%	
Trading Services	373 903	373 903	35 867	9.6%	74 114	19.8%	41 935	11.2%	151 916	40.6%	61 859	35.7%	
Electricity	165 000	165 000	24 005	14.5%	12 213	7.4%	19 612	11.9%	55 830	33.8%	4 408	12.1%	
Water	171 784	171 784	6 891 4 971	4.0%	22 514	13.1% 51.9%	7 634 12 635	4.4% 40.8%	37 040	21.6%	16 208 40 887	23.7%	
Waste Water Management	31 000	31 000		16.0%	16 084				33 690	108.7%		212.4%	
Waste Management	6 119 26 683	6 119 26 683	-	-	23 304	380.8%	2 054	33.6%	25 357	414.4%	356	61.0%	477.0

•	2014/15 Budget First Quarter Second Quarter Third Quarter Year to Date										201	3/14	
	Bud	get	First C	Quarter	Second	Quarter	Third 0	Quarter	Year	o Date	Third 0	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/15
R thousands										budget		buuget	
Cash Flow from Operating Activities													
Receipts	3 894 979	3 894 979	1 046 274	26.9%	878 274	22.5%	1 004 358	25.8%	2 928 907	75.2%	1 131 707	72.9%	(11.3%)
Ratepayers and other	2 672 740	2 672 740	544 940	20.4%	473 942	17.7%	475 895	17.8%	1 494 777	55.9%	502 783	59.1%	(5.3%)
Government - operating	389 947	389 947	137 539	35.3%	129 221	33.1%	101 562	26.0%	368 322	94.5%	121 564	96.7%	(16.5%)
Government - capital	686 273	686 273	323 675	47.2%	222 240	32.4%	405 329	59.1%	951 244	138.6%	492 722	95.9%	(17.7%)
Interest	146 019	146 019	40 120	27.5%	52 871	36.2%	21 572	14.8%	114 563	78.5%	14 637	226.4%	47.4%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(2 793 378)	(2 793 378)	(738 515)	26.4%	(616 386)	22.1%	(651 220)	23.3%	(2 006 121)	71.8%	(951 180)	78.8%	(31.5%)
Suppliers and employees	(2 655 540)	(2 655 540)	(735 487)	27.7%	(600 917)	22.6%	(646 038)	24.3%	(1 982 442)	74.7%	(951 105)	80.1%	(32.1%)
Finance charges	(80 675)	(80 675)	(2 941)	3.6%	(15 351)	19.0%	(5 065)	6.3%	(23 357)	29.0%	-	5.3%	(100.0%)
Transfers and grants	(57 163)	(57 163)	(87)	.2%	(117)	2%	(116)	.2%	(321)	.6%	(74)	60.1%	56.2%
Net Cash from/(used) Operating Activities	1 101 601	1 101 601	307 759	27.9%	261 889	23.8%	353 138	32.1%	922 786	83.8%	180 527	51.6%	95.6%
Cash Flow from Investing Activities													
Receipts	30 000	30 000	88	.3%			-	-	88	.3%	2 597	48.1%	(100.0%)
Proceeds on disposal of PPE	30 000	30 000	88	.3%		-	-		88	.3%	2 597	48.1%	(100.0%)
Decrease in non-current debtors	-	-	-	-		-	-		-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(970 956)	(970 956)	(124 364)	12.8%	(215 616)	22.2%	(146 611)	15.1%	(486 591)	50.1%	(390 095)	51.9%	(62.4%)
Capital assets	(970 956)	(970 956)	(124 364)	12.8%	(215 616)	22.2%	(146 611)	15.1%	(486 591)	50.1%	(390 095)	51.9%	(62.4%)
Net Cash from/(used) Investing Activities	(940 956)	(940 956)	(124 276)	13.2%	(215 616)	22.9%	(146 611)	15.6%	(486 503)	51.7%	(387 498)	51.9%	(62.2%)
Cash Flow from Financing Activities													
Receipts	285 357	285 357		-			-	-				-	
Short term loans	-					-	-		-	-			-
Borrowing long term/refinancing	258 000	258 000	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	27 357	27 357	-	-	-	-	-	-	-	-	-	-	-
Payments	(40 860)	(40 860)	(1 061)	2.6%	(8 609)	21.1%	(2 059)	5.0%	(11 729)	28.7%	(4 002)	22.3%	(48.6%)
Repayment of borrowing	(40 860)	(40 860)	(1 061)	2.6%	(8 609)	21.1%	(2 059)	5.0%	(11 729)	28.7%	(4 002)	22.3%	(48.6%)
Net Cash from/(used) Financing Activities	244 497	244 497	(1 061)	(.4%)	(8 609)	(3.5%)	(2 059)	(.8%)	(11 729)	(4.8%)	(4 002)	(3.3%)	(48.6%)
Net Increase/(Decrease) in cash held	405 142	405 142	182 421	45.0%	37 664	9.3%	204 469	50.5%	424 554	104.8%	(210 973)	82.1%	(196.9%)
Cash/cash equivalents at the year begin:	376 229	376 229	881 546	234.3%	1 063 968	282.8%	1 101 631	292.8%	881 546	234.3%	647 043	114.0%	70.3%
Cash/cash equivalents at the year end:	781 370	781 370	1 063 968	136.2%	1 101 631	141.0%	1 306 100	167.2%	1 306 100	167.2%	436 070	188.6%	199.5%

Part 4: Debtor Age Analysis

an in Boston rigor analysis	0 - 30	Davs	31 - 60 Davs		61 - 90 Days		Over 90 Davs		Total			ts Written Off to	Impairment
		.,.					, .				Deb	tors	Counc
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	27 403	3.8%	17 953	2.5%	35 216	4.9%	642 146	88.9%	722 718	30.5%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric		48.6%	25 100	6.2%	9 786	2.4%	174 500	42.9%	407 178	17.2%	-		-
Receivables from Non-exchange Transactions - Property Rates	19 858	10.2%	8 693	4.5%	6 084	3.1%	160 611	82.3%	195 246	8.3%	-	-	-
Receivables from Exchange Transactions - Waste Water Manageme	7 360	4.3%	4 567	2.7%	3 565	2.1%	154 687	90.9%	170 179	7.2%	-		-
Receivables from Exchange Transactions - Waste Management	7 625	3.6%	5 183	2.5%	4 179	2.0%	193 389	91.9%	210 376	8.9%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	462	4.5%	285	2.8%	202	2.0%	9 324	90.8%	10 273	.4%	-		-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend		-	-	-	-	-	-		-		-		-
Other	10 036	1.5%	9 890	1.5%	10 731	1.7%	619 371	95.3%	650 027	27.5%	-	-	-
Total By Income Source	270 536	11.4%	71 669	3.0%	69 763	2.9%	1 954 027	82.6%	2 365 995	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	-	-	-	-	-	-	-	=	-	-	-	=	-
Commercial	-	-		-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	270 536	11.4%	71 669	3.0%	69 763	2.9%	1 954 027	82.6%	2 365 995	100.0%	-	-	-
Total By Customer Group	270 536	11.4%	71 669	3.0%	69 763	2.9%	1 954 027	82.6%	2 365 995	100.0%			

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 448	110.4%	-	-	1	-	(232)	(10.5%)	2 217	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	2 448	110.4%		-	1	-	(232)	(10.5%)	2 217	100.0%

Contact Details

Contact Details		
Municipal Manager	Mr Marks Rapoo	014 590 3551
Financial Manager	Ms Sithembiso Molefe	014 590 3129

NORTH WEST: KGETLENGRIVIER (NW374) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expenditure					201	14/15					201	3/14	
	Bud	lget	First (Quarter	Second	l Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2013/14 to Q3 of 2014/15
R thousands										budget		budget	
Operating Revenue and Expenditure													
Operating Revenue	133 424	133 424	42 762	32.0%	35 639	26.7%	27 795	20.8%	106 196	79.6%	9 152	66.4%	203.7%
Property rates	5 130	5 130	1 838	35.8%	1 914	37.3%	1 920	37.4%	5 672	110.6%	(5)	47.6%	(36 843.5%
Property rates - penalties and collection charges	- 100			-			1 020			- 110.070	-		(00 040.070
Service charges - electricity revenue	32 781	32 781	8 724	26.6%	6 019	18.4%	6 387	19.5%	21 130	64.5%	(568)	42.4%	(1 225.2%
Service charges - water revenue	8 037	8 037	1 160	14.4%	1 655	20.6%	1 951	24.3%	4 766	59.3%	8 938	221.9%	(78.2%
Service charges - sanitation revenue	3 626	3 626	808	22.3%	798	22.0%	798	22.0%	2 403	66.3%	2	44.8%	34 838.29
Service charges - refuse revenue	1 812	1 812	429	23.7%	428	23.6%	428	23.6%	1 286	71.0%	1	47.1%	31 790.39
Service charges - other	377	377	12	3.3%	8	2.1%	7	1.8%	27	7.2%	(0)	.2%	(7 135.4%
Rental of facilities and equipment	39	39	1	3.4%	2	6.3%	2	4.1%	5	13.9%	1	26.9%	176.29
Interest earned - external investments	1 873	1 873	14	.8%	5	.3%	10	.6%	29	1.6%	(4)	.2%	(394.9%
Interest earned - outstanding debtors	4 684	4 684	2 127	45.4%	2 240	47.8%	2 213	47.2%	6 580	140.5%	(142)	74.4%	(1 663.6%
Dividends received	-			-	-	-	-	-		-		-	(
Fines	3 881	3 881	637	16.4%	60	1.5%	38	1.0%	735	18.9%	261	43.7%	(85.3%
Licences and permits	3 570	3 570	838	23.5%	664	18.6%	1 302	36.5%	2 804	78.5%	(8)	-	(17 187.3%
Agency services				-	-	-		-					(
Transfers recognised - operational	62 975	62 975	23 368	37.1%	18 722	29.7%	6 804	10.8%	48 894	77.6%	944	66.1%	620.8%
Other own revenue	4 640	4 640	2 806	60.5%	3 124	67.3%	5 935	127.9%	11 865	255.7%	(268)	114.7%	(2 312.1%)
Gains on disposal of PPE		-	-	-		-	-	-		-	(200)		(2 0 12.170)
Operating Expenditure	121 200	121 200	31 480	26.0%	27 297	22.5%	31 815	26.2%	90 592	74.7%	13 333	54.4%	138.6%
Employee related costs	37 396	37.396	9 875	26.4%	10 519	28.1%	10 517	28.1%	30.911	82.7%	6 146	58.3%	71.1%
Remuneration of councillors	5 306	5 306	1 048	19.7%	785	14.8%	778	14.7%	2611	49.2%	495	41.3%	57.3%
Debt impairment	3 952	3 952	1 040	13.170	765	14.076	110	14.770	2011	43.276	400	41.570	31.37
Depreciation and asset impairment	1 724	1724										1	
Finance charges	512	512	_	_	_	_	_	_	_	_			_
Bulk purchases	24 536	24 536	8 455	34.5%	3 637	14.8%	5 000	20.4%	17 093	69.7%	3 039	53.2%	64.5%
Other Materials	48	48		-	-	14.5%	-	20.470	., 000	-	-	-	
Contracted services	4 577	4 577	1 183	25.8%	112	2.5%	828	18.1%	2 123	46.4%	122	57.8%	580.0%
Transfers and grants	4011		46	-	137		-	10.170	183		-	-	-
Other expenditure	43 149	43 149	10 874	25.2%	12 106	28.1%	14 692	34.0%	37 672	87.3%	3 532	67.0%	315.9%
Loss on disposal of PPE		-	-	-	-	-	-	-		-		-	-
Surplus/(Deficit)	12 224	12 224	11 282		8 342		(4 020)		15 604		(4 181)		
Transfers recognised - capital	-	-	700				17 040		17 740	-	,,	-	(100.0%
Contributions recognised - capital	_			_	_	_		_		_	_		(100.01)
Contributed assets			_		_	-	_		_	_	_	_	_
Surplus/(Deficit) after capital transfers and contributions	12 224	12 224	11 982		8 342		13 020		33 344		(4 181)		
Taxation				·				-			-		
Surplus/(Deficit) after taxation	12 224	12 224	11 982		8 342		13 020		33 344		(4 181)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	, , ,	-	-
Surplus/(Deficit) attributable to municipality	12 224	12 224	11 982		8 342		13 020		33 344		(4 181)		
Share of surplus/ (deficit) of associate	12 224	12 224	11 302		0.042		15 020		33 344		(4 101)		
	12 224	40 204	11 982	-	8 342	-	13 020	-	33 344	-	(4.404)	-	-
Surplus/(Deficit) for the year	12 224	12 224	11 982		ŏ 342		13 020		33 344		(4 181)		

Part 2: Capital Revenue and Expenditure

					201	14/15					201	3/14	
	Bud	get	First C	luarter	Second	Quarter	Third	Quarter	Year t	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2013/14
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted	Expenditure	Expenditure as % of adjusted	to Q3 of 2014/1
R thousands				арргориалон		арргоришион				budget		budget	
Capital Revenue and Expenditure													
Source of Finance	27 215	27 215	4 654	17.1%	7 045	25.9%	4 576	16.8%	16 275	59.8%	13 187	2 411.3%	(65.3%
National Government	22 715	22 715	4 389	19.3%	6 674	29.4%	4 549	20.0%	15 612	68.7%	13 164	1 775.2%	
Provincial Government													(
District Municipality								_	-			_	
Other transfers and grants							-	-	_			-	-
Transfers recognised - capital	22 715	22 715	4 389	19.3%	6 674	29.4%	4 549	20.0%	15 612	68.7%	13 164	2 406.6%	(65,49
Borrowing	-	-	-	-	-		-	-	-		-	-	
Internally generated funds	4 500	4 500	265	5.9%	371	8.3%	27	.6%	663	14.7%	23	-	17.2
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	27 215	27 215	4 654	17.1%	7 045	25.9%	4 576	16.8%	16 275	59.8%	13 187	2 411.3%	(65.3%
Governance and Administration	3 636	3 636	194	5.3%	371	10.2%	26	.7%	591	16.3%	51	23.5%	(49.1%
Executive & Council	2 500	2 500	-	-	30	1.2%	-	-	30	1.2%	28	-	(100.09
Budget & Treasury Office	-	-	-	-	-	-	26	-	26	-	4	9.3%	619.2
Corporate Services	1 136	1 136	194	17.1%	342	30.1%	-	-	535	47.1%	19	(194.6%)	(100.09
Community and Public Safety	-			-		-	-	-	-	-	-	-	-
Community & Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	23 579	23 579	4 460	18.9%	6 674	28.3%	4 550	19.3%	15 684	66.5%	7 289	2 016.3%	(37.69
Planning and Development				-	-	-	1	-	1			-	(100.09
Road Transport Environmental Protection	23 579	23 579	4 460	18.9%	6 674	28.3%	4 549	19.3%	15 683	66.5%	7 289	2 016.3%	(37.69
	-	-	-		-	-	-	-	-	-		-	
Trading Services Electricity		-			-		-	-	-		5 847	-	(100.09
Water	-	-	_	-	-	-	-	-	-	1	5 847	-	(100.09
vvater Waste Water Management	-	-	_	-	-	-	-	-	-	-	5 847	-	(100.0
Waste Water Management		-			-	-	-					1	
Other		-				-							

					201	14/15					201	3/14	
	Buc	lget	First C	Quarter	Second	Quarter	Third	Quarter	Year t	to Date	Third 0	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	% of adjusted	Q3 of 2013/14 to Q3 of 2014/15
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	144 646	144 646	39 268	27.1%	41 587	28.8%	47 323	32.7%	128 178	88.6%	45 109	80.3%	4.9%
Ratepayers and other	54 366	54 366	14 901	27.4%	17 026	31.3%	22 846	42.0%	54 773	100.7%	14 974	81.4%	52.6%
Government - operating	62 975	62 975	23 368	37.1%	18 722	29.7%	6 804	10.8%	48 894	77.6%	15 942	94.1%	(57.3%
Government - capital	22 715	22 715	700	3.1%	4 975	21.9%	17 040	75.0%	22 715	100.0%	14 083	59.8%	21.0%
Interest	4 590	4 590	299	6.5%	864	18.8%	633	13.8%	1 796	39.1%	110	37.4%	475.0%
Dividends	-	-		-		-	-	-	-	-		-	-
Payments	(116 037)	(116 037)	(34 841)	30.0%	(32 572)	28.1%	(29 260)	25.2%	(96 674)	83.3%	(22 969)	72.4%	27.4%
Suppliers and employees	(115 525)	(115 525)	(34 841)	30.2%	(32 572)	28.2%	(29 260)	25.3%	(96 674)		(22 969)	72.4%	27.4%
Finance charges	(512)	(512)		-	(====)	-	(=====)		(-	(=====,	-	-
Transfers and grants				_		_	_	_	_	_		_	_
Net Cash from/(used) Operating Activities	28 608	28 608	4 427	15.5%	9 015	31.5%	18 063	63.1%	31 504	110.1%	22 140	103.5%	(18.4%)
Cash Flow from Investing Activities													
Receipts	4 349	4 349		-				_		_			
Proceeds on disposal of PPE				_		_	_	_	_	_		_	_
Decrease in non-current debtors	_	_		_		_	_	_	_	_		_	_
Decrease in other non-current receivables		_	-	_	-	-	-	-	-		-	-	
Decrease (increase) in non-current investments	4 349	4 349		-		-	-	-	-	_		-	-
Payments	(27 215)	(27 215)	(4 446)	16.3%	(6 674)	24.5%	(4 549)	16.7%	(15 669)	57.6%	(12 939)	67.9%	(64.8%)
Capital assets	(27 215)	(27 215)	(4 446)	16.3%	(6 674)	24.5%	(4 549)	16.7%	(15 669)	57.6%	(12 939)		
Net Cash from/(used) Investing Activities	(22 866)	(22 866)	(4 446)	19.4%	(6 674)	29.2%	(4 549)		(15 669)		(12 939)	76.6%	(64.8%)
Cash Flow from Financing Activities													
Receipts		_		_			_		-	_		_	_
Short term loans	-			-	-	-	-		-	-		-	_
Borrowing long term/refinancing	-				· ·	-				-		-	_
Increase (decrease) in consumer deposits	-				· ·	-	-			_			_
Payments	-					-			_				
Repayment of borrowing								1		1			
Net Cash from/(used) Financing Activities						-							-
Net Increase/(Decrease) in cash held	5 742	5 742	(19)	(.3%)	2 341	40.8%	13 514	235.3%	15 835	275.8%	9 201	377.9%	46.9%
Cash/cash equivalents at the year begin:	1 412	1412	867	61.4%	2 341 848		3 189		867	61.4%	4 597	311.976	(30.6%
						60.0%		225.8%				-	
Cash/cash equivalents at the year end:	7 154	7 154	848	11.9%	3 189	44.6%	16 702	233.5%	16 702	233.5%	13 799	413.0%	21.0%
	1	l		1		1	l	1	l	1		1	1

Part 4: Debtor Age Analysis

	0 - 30				04 00 D						Actual Bad Deb	ts Written Off to	Impairment
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Deb	tors	Coun
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1 015	3.7%	638	2.3%	432	1.6%	25 052	92.3%	27 136	25.9%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	3 655	21.2%	913	5.3%	612	3.6%	12 055	69.9%	17 235	16.4%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	751	9.6%	391	5.0%	345	4.4%	6 359	81.0%	7 847	7.5%	-	-	-
Receivables from Exchange Transactions - Waste Water Manageme	446	4.1%	221	2.0%	213	1.9%	10 032	91.9%	10 912	10.4%	-	-	-
Receivables from Exchange Transactions - Waste Management	259	4.1%	123	2.0%	121	1.9%	5 755	92.0%	6 257	6.0%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	(5)	(4.9%)	-	-	-	-	97	104.9%	93	.1%	-	-	-
Interest on Arrear Debtor Accounts	1 514	4.1%	749	2.0%	735	2.0%	33 817	91.9%	36 815	35.1%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend		-		-	-	-		-	-	-	-	-	-
Other	(3 932)	293.8%	6	(.4%)	3	(.2%)	2 585	(193.2%)	(1 338)	(1.3%)	51	(3.8%)	-
Total By Income Source	3 704	3.5%	3 041	2.9%	2 461	2.3%	95 751	91.2%	104 957	100.0%	51	-	-
Debtors Age Analysis By Customer Group													
Organs of State	(971)	(74.9%)	156	12.1%	109	8.4%	2 002	154.5%	1 296	1.2%	-	-	-
Commercial	1 962	18.0%	447	4.1%	317	2.9%	8 169	75.0%	10 895	10.4%	3	-	-
Households	3 798	4.4%	2 133	2.5%	1 795	2.1%	78 057	91.0%	85 783	81.7%	46	.1%	-
Other	(1 085)	(15.5%)	305	4.4%	239	3.4%	7 523	107.7%	6 983	6.7%	2	-	-
Total By Customer Group	3 704	3.5%	3 041	2.9%	2 461	2.3%	95 751	91.2%	104 957	100.0%	51		-

Part 5: Creditor Age Analysis

* *	0 - 30	Days	31 - 60 Days	31 - 60 Days		0 Days	Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	59	2%	2 341	6.9%	2 529	7.5%	28 992	85.5%	33 921	63.8%
Bulk Water	-	-	-	-	-	-	3 516	100.0%	3 516	6.6%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	88	1.0%	8 344	99.0%	8 432	15.9%
Other	35	.5%	1 027	14.1%	874	12.0%	5 339	73.4%	7 276	13.7%
Total	94	.2%	3 368	6.3%	3 491	6.6%	46 192	86.9%	53 145	100.0%

Contact Details

Contact Details		
Municipal Manager	Ms Neo Motsatsi-Kalil	014 543 2004/3
Financial Manager	Thabo Ben Mothogoane	014 543 2004

NORTH WEST: MOSES KOTANE (NW375) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

Part1: Operating Revenue and Expenditure					201	3/14							
	Bud	lget	First (Quarter	Second	l Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2013/14
R thousands	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2014/15
Operating Revenue and Expenditure													
Operating Revenue	502 305	502 305	148 307	29.5%	137 167	27.3%	112 423	22.4%	397 897	79.2%	99 303	88.1%	13.2%
Property rates	45 723	45 723	9 991	21.9%	10 121	22.1%	10 183	22.3%	30 295	66.3%	9 057	75.7%	12.49
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue				-		-							
Service charges - water revenue	108 885	108 885	18 655	17.1%	21 161	19.4%	17 842	16.4%	57 657	53.0%	18 852	76.7%	(5.4%
Service charges - sanitation revenue	3 060	3 060	742	24.2%	771	25.2%	768	25.1%	2 281	74.5%	785	72.2%	(2.2%
Service charges - refuse revenue	21 712	21 712	1 498	6.9%	1 505	6.9%	1 505	6.9%	4 509	20.8%	1 368	76.9%	10.0%
Service charges - other	-	-	-	-	-	-	· .	-		-	-	-	-
Rental of facilities and equipment				-		-	1		1				(100.0%
Interest earned - external investments	9 300	9 300	2 624	28.2%	2 078	22.3%	2 037	21.9%	6 739	72.5%	2 374	72.8%	(14.2%
Interest earned - outstanding debtors	16 500	16 500	5 339	32.4%	5 938	36.0%	4 424	26.8%	15 701	95.2%	4 540	83.5%	(2.5%)
Dividends received	3 500	3 500	-	-	-	-	-	-	-	-	-	62.4%	-
Fines Licences and permits	3 500	3 300	1	-	-	-	1	-		-	-	62.4%	-
Agency services		-			-		-			-	-	-	-
Transfers recognised - operational	291 261	291 261	109 136	37.5%	95 325	32.7%	75 226	25.8%	279 687	96.0%	62 069	94.7%	21.2%
Other own revenue	231261	231261	323	13.6%	268	11.3%	436	18.4%	1 027	43.4%	259	48.3%	68.4%
Gains on disposal of PPE	2 303	2 303	323	13.0%	200	11.3%	430	10.476	1 021	43.4%	239	40.3%	00.476
·													
Operating Expenditure	581 546	581 546	117 952	20.3%	134 331	23.1%	115 336	19.8%	367 618	63.2%	99 028	64.8%	16.5%
Employee related costs	152 935	152 935	30 350	19.8%	31 892	20.9%	31 689	20.7%	93 931	61.4%	29 266	70.4%	8.3%
Remuneration of councillors	19 515	19 515	4 462	22.9%	4 502	23.1%	4 602	23.6%	13 566	69.5%	4 458	71.0%	3.2%
Debt impairment	51 518 95 468	51 518	12 879	25.0%	12 923	25.1% 25.0%	11 093	21.5%	36 896	71.6%	10 794	62.3%	2.8%
Depreciation and asset impairment	95 468 9 998	95 468 9 998	23 867 178	25.0% 1.8%	23 867 3 332	25.0%	23 867	25.0%	71 601 3 510	75.0% 35.1%	21 673	75.0% 50.9%	10.1%
Finance charges	43 500	43 500	7 482	17.2%		33.3%	13 676	31.4%	35 186	35.1%	12 004	63.8%	40.00
Bulk purchases Other Materials	43 500 33 148	43 500 33 148	4 927	17.2%	14 028 10 238	32.2%	8 169	24.6%	23 334	70.4%	12 004	41.9%	13.9% 480.1%
Contracted services	29 000	29 000	3 722	12.8%	6 937	23.9%	5 973	20.6%	16 632	57.4%	6 096	63.1%	(2.0%
Transfers and grants	38 926	38 926	3 122	12.0%	0 931	23.9%	5913	20.0%	10 032	37.476	0 090	03.1%	(2.0%
Other expenditure	107 539	107 539	30 084	28.0%	26 611	24.7%	16 267	15.1%	72 962	67.8%	13 330	57.4%	22.0%
Loss on disposal of PPE	107 339	107 333	30 004	20.076	20011	24.7 /6	10 207	13.176	12 302	01.076	13 300	37.470	22.0%
·													
Surplus/(Deficit)	(79 241)	(79 241)	30 355		2 836		(2 913)		30 279		275		
Transfers recognised - capital	131 569	131 569	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-		-	-	-	-	-	-	-	-	-
Contributed assets	(131 569)	(131 569)	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(79 241)	(79 241)	30 355		2 836		(2 913)		30 279		275		
Taxation	-	-		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(79 241)	(79 241)	30 355		2 836		(2 913)		30 279		275		
Attributable to minorities	, ,		-	-	-	-		-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(79 241)	(79 241)	30 355		2 836		(2 913)		30 279		275		
Share of surplus/ (deficit) of associate	(,	,,,,,,	-			_	(= 1.1)			_			
Surplus/(Deficit) for the year	(79 241)	(79 241)	30 355		2 836	_	(2 913)		30 279		275		
out plus (Delicity for the year	(79 241)	(79 241)	30 333		2 030		(2 913)		30 279		2/3		

					201	4/15					201	3/14	
	Bud	lget	First 0	luarter	Second	Quarter	Third	Quarter	Year	to Date	Third (Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/1
Capital Revenue and Expenditure													
Source of Finance	183 548	183 548	24 203	13.2%	17 141	9.3%	33 916	18.5%	75 260	41.0%	6 484	38.5%	423.19
National Government	131 569	131 569	24 203	16.7%	16 167	12.3%	19 688	15.0%	57 822	41.0%	4 548	38.8%	332.9
	131 309	131 309	21907	10.7%	10 107	12.3%	19 000		3/ 022	43.9%	4 340	30.0%	332.9
Provincial Government District Municipality		-	-	-		-	-	-	-	-	-	-	-
Other transfers and grants	-							-				-	-
						-		-				-	332.9
Transfers recognised - capital Borrowing	131 569 9 000	131 569 9 000	21 967	16.7%	16 167 951	12.3% 10.6%	19 688	15.0%	57 822 951	43.9% 10.6%	4 548 1 920	38.8% 58.1%	(100.09
Internally generated funds	42 979	42 979	2 237	5.2%	23	10.0%	14 228	33 1%	16 487	38.4%	1520	16.0%	93 842.5
Public contributions and donations	42 313	42 37 3	2 231	3.2 /6	23	.170	14 220	33.176	10 407	30.470	15	10.076	55 042.5
			-							-		-	-
Capital Expenditure Standard Classification	183 548	183 548	24 203	13.2%	17 141	9.3%	33 916	18.5%	75 260	41.0%	6 484	38.5%	423.19
Governance and Administration	41 667	41 667	5 042	12.1%	2 066	5.0%	13 003	31.2%	20 111	48.3%	2 520	213.3%	415.9
Executive & Council	220	220	77	35.1%	9	4.1%	39	17.8%	125	56.9%	(6)	16.6%	(773.69
Budget & Treasury Office	600	600	-	-	-	-	21	3.5%	21	3.5%		21.7%	(100.09
Corporate Services	40 847	40 847	4 965	12.2%	2 057	5.0%	12 943	31.7%	19 965	48.9%	2 526	244.9%	412.3
Community and Public Safety	24 725	24 725	1 516	6.1%	386	1.6%	2 044	8.3%	3 946	16.0%		53.8%	(100.09
Community & Social Services	24 325	24 325	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	400	400	1 473	368.3%	-	-	102	25.5%	1 575	393.7%	-	1.8%	(100.09
Public Safety		-	43	-	386	-	1 942	-	2 371	-	-	-	(100.09
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	70 588	70 588	9 368	13.3%	9 591	13.6%	8 098	11.5%	27 058	38.3%	1 167	34.6%	593.7
Planning and Development		-	-	-	-	-	-	-	-	-	-	12.7%	-
Road Transport	70 588	70 588	9 368	13.3%	9 591	13.6%	8 098	11.5%	27 058	38.3%	1 167	34.9%	593.7
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	46 568	46 568	8 277	17.8%	5 098	10.9%	10 771	23.1%	24 145	51.8%	2 796	18.7%	285.2
Electricity	18 291	18 291	-	-	-	-	-	-	-	-	-	-	-
Water	15 822	15 822	3 060	19.3%	2 328	14.7%	9 326	58.9%	14 714	93.0%	1 246	31.1%	648.5
Waste Water Management	5 263	5 263	4 816	91.5%	2 770	52.6%	1 444	27.4%	9 030	171.6%	1 456	36.8%	(.81)
Waste Management	7 192	7 192	401	5.6%	-	-	-	-	401	5.6%	94	18.7%	(100.09
Other								-				-	

Part 3: Cash Receipts and Payments		2014/15										3/14	
	Bud	lget	First C	Quarter	Second	Quarter	Third 0	Quarter	Year t	o Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2013/14 to Q3 of 2014/15
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	544 913	544 913	293 701	53.9%	168 471	30.9%	179 942	33.0%	642 114	117.8%	155 775	96.8%	15.5%
Ratepayers and other	112 984	112 984	157 269	139.2%	40 224	35.6%	37 667	33.3%	235 160	208.1%	42 866	126.9%	(12.1%)
Government - operating	291 060	291 060	112 683	38.7%	72 950	25.1%	75 226	25.8%	260 859	89.6%	63 626	98.0%	18.2%
Government - capital	131 569	131 569	21 125	16.1%	53 835	40.9%	65 011	49.4%	139 971	106.4%	47 700	77.2%	36.3%
Interest	9 300	9 300	2 624	28.2%	1 462	15.7%	2 037	21.9%	6 124	65.8%	1 583	45.3%	28.7%
Dividends	-	_	-		-	-	-			-		_	-
Payments	(396 493)	(396 493)	(188 599)	47.6%	(132 654)	33.5%	(114 188)	28.8%	(435 441)	109.8%	(88 177)	78.3%	29.5%
Suppliers and employees	(386 495)	(386 495)	(188 421)	48.8%	(129 322)	33.5%	(114 188)	29.5%	(431 931)	111.8%	(88 177)	79.1%	29.5%
Finance charges	(9 998)	(9 998)	(178)	1.8%	(3 332)	33.3%		-	(3 510)	35.1%		50.9%	-
Transfers and grants						-	-			-		_	-
Net Cash from/(used) Operating Activities	148 420	148 420	105 102	70.8%	35 817	24.1%	65 753	44.3%	206 673	139.2%	67 598	142.9%	(2.7%)
Cash Flow from Investing Activities													
Receipts	37 295	37 295										-	
Proceeds on disposal of PPE	-	-	-		-	-	-			-		_	-
Decrease in non-current debtors	-	_	-		-	-	-			-		_	
Decrease in other non-current receivables	-					-	-	-				-	-
Decrease (increase) in non-current investments	37 295	37 295	-		-	-	-			-		_	
Payments	(183 548)	(183 548)	(25 735)	14.0%	(17 231)	9.4%	(33 916)	18.5%	(76 882)	41.9%	(6 484)	37.5%	423.1%
Capital assets	(183 548)	(183 548)	(25 735)	14.0%	(17 231)	9.4%	(33 916)	18.5%	(76 882)	41.9%	(6 484)	37.5%	423.1%
Net Cash from/(used) Investing Activities	(146 253)	(146 253)	(25 735)	17.6%	(17 231)	11.8%	(33 916)	23.2%	(76 882)	52.6%	(6 484)	37.5%	423.1%
Cash Flow from Financing Activities													
Receipts	9 000	9 000	-	-				-		-		-	
Short term loans	-					-	-	-				-	
Borrowing long term/refinancing	9 000	9 000	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-		-	-		-	-	-		-		-	-
Payments	(9 937)	(9 937)	(130)	1.3%	(2 911)	29.3%	(1 628)	16.4%	(4 669)	47.0%	(286)	3.1%	468.8%
Repayment of borrowing	(9 937)	(9 937)	(130)	1.3%	(2 911)	29.3%	(1 628)	16.4%	(4 669)	47.0%	(286)	3.1%	
Net Cash from/(used) Financing Activities	(937)	(937)	(130)	13.8%	(2 911)	310.6%	(1 628)	173.8%	(4 669)	498.3%	(286)	(4.2%)	468.8%
		_											(50.00)
Net Increase/(Decrease) in cash held	1 230	1 230	79 237	6 441.5%	15 675	1 274.3%	30 209	2 455.8%	125 122	10 171.6%	60 828	(129.1%)	(50.3%)
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	1 230 168 249	1 230 168 249	79 237 160 579	6 441.5% 95.4%	15 675 239 816	1 274.3% 142.5%	30 209 255 492	2 455.8% 151.9%	125 122 160 579	10 171.6% 95.4%	60 828 222 522	(129.1%) 100.0%	(50.3%)

Part 4: Debtor Age Analysis

	0 - 30	Davis	31 - 60 Davs		61 - 90 Davs		Over 90 Days		Total		Actual Bad Deb	ts Written Off to	Impairment
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		iotai		Deb	tors	Counc
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	7 009	5.6%	5 119	4.1%	5 133	4.1%	108 615	86.3%	125 876	46.6%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-		-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 885	7.5%	1 868	4.9%	1 273	3.3%	32 255	84.3%	38 282	14.2%	-	-	-
Receivables from Exchange Transactions - Waste Water Manageme	170	4.4%	156	4.0%	141	3.7%	3 403	87.9%	3 871	1.4%	-	-	-
Receivables from Exchange Transactions - Waste Management	541	2.8%	533	2.8%	530	2.8%	17 371	91.5%	18 975	7.0%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-		-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	2 238	4.3%	92	.2%	2 096	4.1%	47 246	91.4%	51 672	19.1%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-		-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	31 666	100.0%	31 666	11.7%	-	-	-
Total By Income Source	12 844	4.8%	7 769	2.9%	9 173	3.4%	240 557	89.0%	270 343	100.0%		-	-
Debtors Age Analysis By Customer Group													
Organs of State	944	7.4%	510	4.0%	605	4.8%	10 660	83.8%	12 719	4.7%	-	-	-
Commercial	5 157	5.4%	2 147	2.2%	2 269	2.4%	86 338	90.0%	95 911	35.5%	-	-	-
Households	6 721	4.2%	5 099	3.2%	6 278	3.9%	142 984	88.8%	161 082	59.6%	-	-	-
Other	22	3.4%	12	1.9%	22	3.4%	575	91.2%	631	.2%	-	-	-
Total By Customer Group	12 844	4.8%	7 769	2.9%	9 173	3.4%	240 557	89.0%	270 343	100.0%			

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days			Over 9	0 Days	Total		
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 176	32.1%	605	6.1%	217	2.2%	5 889	59.6%	9 886	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	3 176	32.1%	605	6.1%	217	2.2%	5 889	59.6%	9 886	100.0%

Contact Details

Contact Details		
Municipal Manager	Ms S R Dince	014 555 1306
Financial Manager	Ms Olga Ndlovu	014 555 1332

NORTH WEST: BOJANALA PLATINUM (DC37) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

Part1: Operating Revenue and Expenditure

R Rousands Operating Revenue and Expenditure Operating Revenue Properly rates—penditure and collection charges Review of uses—selected revenue Service durings—selected revenue Service durin	Part1: Operating Revenue and Expenditure					201	14/15					201	3/14	
R Rousands Operating Revenue and Expenditure Operating Revenue and Expenditure Operating Revenue and Expenditure Operating Revenue 272 350 272 350 111 233 40.8% 90.687 33.3% 76 733 28.2% 278 652 102.3% 66 736 104.9% 66 736 104.9% 66 736 104.9% 67 730 67 730 67 730 67 730 67 730 67 730 67 730 67 730 67 730 67 730 67 730 67 730 67 730 67 730 67 730 67 730 67 730 67 730 67 730 67 730 67 730 67 730 67 730 67 730 67 730 67 730 67 730 67 730 67 730 67 730 67 730 67 730 67 730 67 730 67 730 67 730 67 730 67 730 67 730 67 730 67 730 67 730 67 730 67 730 67 730 67 730 67 730 67 730 67 730 67 730 67 730 67 730 67 730 67 730 67 730 67 730 67 730 67 730 67 730 67 730 67 730 67 730 67 730 67 730 67 730 67 730 67 730 67 730 67 730 67 730 67 730 67 730 67 730 67 730 67 730 67 730 67 730 67 730 67 730 67 730 67 730 67 730 67 730 67 730 67 730 67 730 67 730 67 730 67 730 67 730 67 730 67 730 67 730 67 730 67 730 67 730 67 730 67 730 67 730 67 730 67 730 67 730 67 730 67 730 67 730 67 730 67 730 67 730 67 730 67 730 67 730 67 730 67 730 67 730 67 730 67 730 67 730 67 730 67 730 67 730 67 730 67 730 67 730 67 730 67 730 67 730 67 730 67 730 67 730 67 730 67 730 67 730 67 730 67 730 67 730 67 730 67 730 67 730 67 730 67 730 67 730 67 730 67 730 67 730 67 730 67 730 67 730 67 730 67 730 67 730 67 730 67 730 67 730 67 730 67 730 67 730 67 730 67 730 67 730 67 730 67 730 67 730 67 730 67 730 67 730 67 730 67 730 67 730 67 730 67 730 67 730 67 730 67 730 67 730 67 730 67 730 67 730 67 730 67 730 67 730 67 730 67 730 67 730 67 730 67 730 67 730 67 730 67 730 67 730 67 730 67 730 67 730 67 730 67 730 67 730 67 730 67 730 67 730 67 730 67 730 67 730 67 730 67 730 67 730 67 730 67 730 67 730 67 730 67 730 67 730 67 730 67 730 67 730 67 730 67 730 67 730 67 730 67 730 67 730 67 730 67 730 67 730 67 730 67 730		Bud	get	First (Quarter	Second	l Quarter	Third	Quarter	Year	to Date	Third	Quarter	
Operating Revenue and Expenditure		Main	Adjusted	Actual	1st Q as % of Main	Actual	2nd Q as % of Main	Actual	3rd Q as % of	Actual	Total Expenditure as % of adjusted	Actual	Total Expenditure as % of adjusted	Q3 of 2013/14 to Q3 of 2014/15
Operating Revenue	R thousands										budget		budget	
Populary rises Popu	Operating Revenue and Expenditure													
Popularly rates Popularly rate		272 350	272 350	111 233	40.8%	90 687	33.3%	76 733	28.2%	278 652	102.3%	66 736	104.9%	15.0%
Properly rates - practices and collection charges Service charges - electricity revenue Service charges - electricity re		-	-	-		-	-				-	-		
Service chargessentimer revenues C C C C C C C C C		-			-		-		-		-			-
Service chargesrelater revenue Service chargesrelater contained revenue Service chargesrelater revenue Service charges	Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - rether evenue Service charges - rether Service char	Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service dragnes - other Rent of Calables and equipment 1142 1142 1142 1142 1142 1142 1142 1142 1142 1142 1142 1142 1142 1142 1142 1142 1142 1142 1142 1142 1142 1142 1142 1142 1142 1142 1142 1142 1142 1142 1142 1142 1142 1142 1142 1142 1142 1142 1142 1142 1142 1142 1142 1142 1142 1142 1142 1142 1142 1142 1142 1142 1142 1142 1142 1142 1142 1142 1142 1142 1142 1142 1142 1142 1142 1142 1142 1142 1142 1142 1142 1142 1142 1142 1142 1142 1142 1142 1142 1142 1142 1142 1142 1142 1142 1142 1142 1142 1142 1142 1142 1142 1142 1142 1142 1142 1142 1142 1142 1142 1142 1142 1142 1142 1142 1142 1142 1142 1142 1142 1142 1142 1142 1142 1142 1142 1142 1142 1142 1142 1142 1142 1142 1142 1142 1142 1142 1142 1142 1142 1142 1142 1142 1142 1142 1142 1142 1142 1142 1142 1142 1142 1142 1142 1142 1142 1142 1142 1142 1142 1142 1142 1142 1142 1142 1142 1142 1142 1142 1142 1142 1142 1142 1142 1142 1142 1142 1142 1142 1142 1142 1142 1142 1142 1142 1142 1142 1142 1142 1142 1142 1142 1142 1142 1142 1142 1142 1142 1142 1142 1142 1142 1142 1142 1142 1142 1142 1142 1142 1142 1142 1142 1142 1142 1142 1142 1142 1142 1142 1142 1142 1142 1142 1142 1142 1142 1142 1142 1142 1142 1142 1142 1142 1142 1142 1142 1142 1142 1142 1142 1142 1142 1142 1142 1142 1142 1142 1142 1142 1142 1142 1142 1142 1142 1142 1142 1142 1142 1142 1142 1142 1142 1142 1142 1142 1142 1142 1142 1142 1142 1142 1142 1142 1142 1142 1142 1142 1142 1142 1142 1142 1142 1142 1142 1142 1142 1142 1142 1142 1142 1142 1142 1142 1142	Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment 1.42 1.142 1.142 1.142 1.142 1.142 1.142 1.142 1.142 1.142 1.142 1.142 1.142 1.142 1.142 1.142 1.142 1.142 1.142 1.142 1.142 1.142 1.142 1.142 1.142 1.142 1.142 1.142 1.142 1.142 1.142 1.142 1.142 1.142 1.142 1.142 1.142 1.142 1.142 1.142 1.142 1.142 1.142 1.142 1.142 1.142 1.142 1.142 1.142 1.142 1.142 1.142 1.142 1.142 1.142 1.142 1.142 1.142 1.142 1.142 1.142 1.142 1.142 1.142 1.142 1.142 1.142 1.142 1.142 1.142 1.142 1.142 1.142 1.142 1.142 1.142 1.142 1.142 1.142 1.142 1.142 1.142 1.142 1.142 1.142 1.142 1.142 1.142 1.142 1.142 1.142 1.142 1.142 1.142 1.142 1.142 1.142 1.142 1.142 1.142 1.142 1.142 1.142 1.142 1.142 1.142 1.142 1.142 1.142 1.142 1.142 1.142 1.142 1.142 1.142 1.142 1.142 1.142 1.142 1.142 1.142 1.142 1.142 1.142 1.142 1.142 1.142 1.142 1.142 1.142 1.142 1.142 1.142 1.142 1.142 1.142 1.142 1.142 1.142 1.142 1.142 1.142 1.142 1.142 1.142 1.142 1.142 1.142 1.142 1.142 1.142 1.142 1.142 1.142 1.142 1.142 1.142 1.142 1.142 1.142 1.142 1.142 1.142 1.142 1.142 1.142 1.142 1.142 1.142 1.142 1.142 1.142 1.142 1.142 1.142 1.142 1.142 1.142 1.142 1.142 1.142 1.142 1.142 1.142 1.142 1.142 1.142 1.142 1.142 1.142 1.142 1.142 1.142 1.142 1.142 1.142 1.142 1.142 1.142 1.142 1.142 1.142 1.142 1.142 1.142 1.142 1.142 1.142 1.142 1.142 1.142 1.142 1.142 1.142 1.142 1.142 1.142 1.142 1.142 1.142 1.142 1.142 1.142 1.142 1.142 1.142 1.142 1.142 1.142 1.142 1.142 1.142 1.142 1.142 1.142 1.142 1.142 1.142 1.142 1.142 1.142 1.142 1.142 1.142 1.142 1.142 1.142 1.142 1.142 1.142 1.142 1.	Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - cutstanding debtors Dividends received Fines Licensos and permits Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - colatariaring debtors			-			-	-		-	-		-	-	-
Dividends received		1 142	1 142	225	19.7%	-	-	407	35.6%	632	55.3%	265	31.1%	53.7%
Fines Classification Classificatio		-	-	-	-	-	-	-	-	-	-	-	-	-
Licenose and permits Agency services Transfers recognised -operational Agency services 147 147 1667 1134.2% 18870 32.7% 73.94 27.9% 27.9% 27.900 100.3% 64.918 102.9% Gains on disposal of PPE Operating Expenditure 278.908 278.908 81.535 29.2% 68.616 24.6% 64.741 23.2% 21.4892 77.0% 65.192 73.8% Employer related costs 129.309 129.309 32.884 25.4% 32.437 25.1% 31.605 24.4% 99.927 75.9% 31.44 77.3% Remuneration of councillors 13.231 13.231 33.471 26.2% 36.79 27.8% 4.132 31.2% 11.281 85.3% 3.063 77.1% Debt Impairment Depreciation and asset impairment Finance charges 38.47 7.501 7.901 Depreciation and asset impairment Finance charges 38.47 3.847 5.56.1% 5.38 38.3% 271 19.3% 15.94 113.7% 688 67.2% Contracted services 76.616 76.616 27.225 35.5% 19.671 25.7% 16.612 21.9% 63.777 88.2% 16.641 64.0% Transfers and grants 2.000 2.000		-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services Transfers recognised - operational Other own revenue 147 147 1667 1134.2½ 1981 13473½ 2431 1664.1½ 6079 4.135.6½ 1553 4.169.9½ Other own revenue 147 147 1667 1134.2½ 1981 13473½ 2431 1664.1½ 6079 4.135.6½ 1553 4.169.9½ Operating Expenditure 278 908 278 908 81 535 29.2½ 68 616 24.6% 64741 23.2½ 214.892 77.0% 65 192 73.8½ Employee related costs 123 309 129 309 32 884 25.5½ 32.437 25.1½ 31 606 24.4½ 99.927 75.0½ 31 144 77.3½ Debt impairment of councilions 13 231 13.213 13.213 13.41 26.2½ 57.5 27.5½ 51.5½ 51.0½ 51.5½ 51.5½ 51.5½ 51.5½ 51.5½ 51.5½ 51.5½ 51.5½ 51.5½ 51.5½ 51.5½ 51.5½ 51.5½ 51.5½ 51.5½ 51.5½ 51.5½ 51.5½ 51.5½ 51.5½ 51.5½ 51.5½ 51.5½ 51.5½ 51.5½ 51.5½ 51.5½ 51.5½ 51.5½ 51.5½ 51.5½ 51.5½ 51.5½ 51.5½ 51.5½ 51.5½ 51.5½ 51.5½ 51.5½ 51.5½ 51.5½ 51.5½ 51.5½ 51.5½ 51.5½ 51.5½ 51.5½ 51.5½ 51.5½ 51.5½ 51.5½ 51.5½ 51.5½ 51.5½ 51.5½ 51.5½ 51.5½ 51.5½ 51.5½ 51.5½ 51.5½ 51.5½ 51.5½ 51.5½ 51.5½ 51.5½ 51.5½ 51.5½ 51.5½ 51.5½ 51.5½ 51.5½ 51.5½ 51.5½ 51.5½ 51.5½ 51.5½ 51.5½ 51.5½ 51.5½ 51.5½ 51.5½ 51.5½ 51.5½ 51.5½ 51.5½ 51.5½ 51.5½ 51.5½ 51.5½ 51.5½ 51.5½ 51.5½ 51.5½ 51.5½ 51.5½ 51.5½ 51.5½ 51.5½ 51.5½ 51.5½ 51.5½ 51.5½ 51.5½ 51.5½ 51.5½ 51.5½ 51.5½ 51.5½ 51.5½ 51.5½ 51.5½ 51.5½ 51.5½ 51.5½ 51.5½ 51.5½ 51.5½ 51.5½ 51.5½ 51.5½ 51.5½ 51.5½ 51.5½ 51.5½ 51.5½ 51.5½ 51.5½ 51.5½ 51.5½ 51.5½ 51.5½ 51.5½ 51.5½ 51.5½ 51.5½ 51.5½ 51.5½ 51.5½ 51.5½ 51.5½ 51.5½ 51.5½ 51.5½ 51.5½ 51.5½ 51.5½ 51.5½ 51.5½ 51.5½ 51.5½ 51.5½ 51.5½ 51.5½ 51.5½ 51.5½ 51.5½ 51.5½ 51.5½ 51.5½ 51.5½ 51.5½ 51.5½ 51.5½ 51.5½ 51.5½ 51.5½ 51.5½ 51.5½ 51.5½ 51.5½ 51.5½ 51.5½ 51.5½ 51.5½ 51.5½ 51.5½ 51.5½ 51.5½ 51.5½ 51.5½ 51.5½ 51.5½ 51.5½ 51.5½ 51.5½ 51.5½ 51.5½ 51.5½ 51.5½ 51.5½ 51.5½ 51.5½ 51.5½ 51.5½ 51.5½ 51.5½ 51.5½ 51.5½ 51.5½ 51.5½ 51.5½ 51.5½ 51.5½ 51.5½ 51.5½ 51.5½ 51.5½ 51.5½ 51.5½ 51.5½ 51.5½ 51.5½ 51.5½ 51.5½ 51.5½ 51.5½ 51.5½ 51.5½ 51.5½ 51.5½ 51.5½ 51.5½ 51.5½ 51.5½ 51.5½ 51.5½ 51.5½ 51.5½ 51.5½ 51.5½ 51.5½ 51.5½ 51.5½ 51.5½ 51.5½ 51.5½ 51.5½ 51.5½ 51.5½ 51.5½ 51.5½ 51.5½ 51.5½ 51.5½ 51.5½ 51.5½ 51.5½ 51.5½ 51.5½ 51.5½ 51.5½ 51.5½		-	-	-		-	-	-	-	-		-	-	-
Transfers recognised - Operational 27 to 61 27 to 61 109 340 40.3% 88 706 32.7% 73 884 27.3% 27 1940 100.3% 64 918 102.9%		-	-	-	-	-	-	-	-	-		-	-	-
Other own revenue Giart on disposal of PPE				-	-		-		-				-	-
Gains on disposal of PPE Operating Expenditure 278 908 278 908 278 908 278 908 278 908 278 908 278 908 278 908 278 908 278 908 278 908 278 908 278 908 278 908 278 908 278 908 278 908 278 908 278 908 278 908 278 908 278 908 278 908 278 908 278 908 278 908 278 908 278 908 278 908 278 908 278 908 278 908 278 908 278 908 278 908 278 908 278 908 278 908 278 908 278 908 278 908 278 908 278 908 278 908 278 908 278 908 278 908 278 908 278 908 278 908 278 908 278 908 278 908 278 908 278 908 278 908 278 908 278 908 278 908 278 908 278 908 278 908 278 908 278 908 278 908 278 908 278 908 278 908 278 908 278 908 278 908 278 908 278 908 278 908 278 908 278 908 278 908 278 908 278 908 278 908 278 908 278 908 278 908 278 908 278 908 278 908 278 908 278 908 278 908 278 908 278 908 278 908 278 908 278 908 278 908 278 908 278 908 278 908 278 908 278 908 278 908 278 908 278 908 278 908 278 908 278 908 278 908 278 908 278 908 278 908 278 908 278 908 278 908 278 908 278 908 278 908 278 908 278 908 278 908 278 908 278 908 278 908 278 908 278 908 278 908 278 908 278 908 278 908 278 908 278 908 278 908 278 908 278 908 278 908 278 908 278 908 278 908 278 908 278 908 278 908 278 908 278 908 278 908 278 908 278 908 278 908 278 908 278 908 278 908 278 908 278 908 278 908 278 908 278 908 278 908 278 908 278 908 278 908 278 908 278 908 278 908 278 908 278 908 278 908 278 908 278 908 278 908 278 908 278 908 278 908 278 908 278 908 278 908 278 908 278 908 278 908 278 908 278 908 278 908 278 908 278 908 278 908 278 908 278 908 278 908 278 908 278 908 278 908 278 908 278 908 278 908 278 908 278 908 278 908 278 908 278 908 278 908 278 908 278 908 278 908 278 908 278 908 278 908 278 908 278 908 278 908 278 908 278 908 278 908 278 908 278 908 278 908 278 908 278 908 278 908 278 908 278 908 278 908 278 908 278 908 278 908 278 908														13.8% 56.5%
Operating Expenditure 278 908 278 908 1533 29.2% 68 616 24.6% 64 741 23.2% 214 892 77.0% 65 192 73.8%			147	1 667		1 981	1 347.3%		1 654.1%	6 0 / 9		1 553		
Employee related costs 129 399 129 390 32 884 25 4% 32 437 25 1% 31 605 24 4% 96 927 75 0% 31 144 77.3% Remuneration of controllors 13 231 13 231 13 231 3 471 26.2% 3679 27.8% 4 132 31.2% 11 281 85.3% 3 063 77.1% 25 28 284 25 4% 4 132 31 2% 11 281 85.3% 3 063 77.1% 25 28 284 25 4% 4 132 31 2% 11 281 85.3% 3 063 77.1% 25 28 284 25 4% 4 132 31 2% 11 281 85.3% 3 063 77.1% 25 28 284 25 4% 25 28 28 28 28 28 28 28 28 28 28 28 28 28	Gains on disposal of PPE	-	-	-		-	-	-	-	-	-	-	-	-
Remunantion of concilions 13 231 13 231 3 3 471 26 2% 3 679 27 8% 4 132 3 1 2% 11 281 85 3% 3 063 77.1%	Operating Expenditure	278 908		81 535	29.2%		24.6%	64 741			77.0%	65 192	73.8%	(.7%)
Debt Impairment 7501 7501 7501 7501 7501 7501 7501 7501 7501 7501 7501 7501 7501 7501 7501 7501 7501 7501 7501 7501 7501 7501 7501 7501 7501 7501 7501 7501 7501 7501 7501 7501 7501 7501 7501 7501 7501 7501 7501 7501 7501 7501 7501 7501 7501 7501 7501 7501 7501 7501 7501 7501 7501 7501 7501 7501 7501 7501 7501 7501 7501 7501 7501 7501 7501 7501 7501 7501 7501 7501 7501 7501 7501 7501 7501 7501 7501 7501 7501 7501 7501 7501 7501 7501 7501 7501 7501 7501 7501 7501 7501 7501 7501 7501 7501 7501 7501 7501 7501 7501 7501 7501 7501 7501 7501 7501 7501 7501 7501 7501 7501 7501 7501 7501 7501 7501 7501 7501 7501 7501 7501 7501 7501 7501 7501 7501 7501 7501 7501 7501 7501 7501 7501 7501 7501 7501 7501 7501 7501 7501 7501 7501 7501 7501 7501 7501 7501 7501 7501 7501 7501 7501 7501 7501 7501 7501 7501 7501 7501 7501 7501 7501 7501 7501 7501 7501 7501 7501 7501 7501 7501 7501 7501 7501 7501 7501 7501 7501 7501 7501 7501 7501 7501 7501 7501 7501 7501 7501 7501 7501 7501 7501 7501 7501 7501 7501 7501 7501 7501 7501 7501 7501 7501 7501 7501 7501 7501 7501 7501 7501 7501 7501 7501 7501 7501 7501 7501 7501 7501 7501 7501 7501 7501 7501 7501 7501 7501 7501 7501 7501 7501 7501 7501 7501 7501 7501 7501 7501 7501 7501 7501 7501 7501 7501 7501 7501 7501 7501 7501 7501 7501 7501 7501 7501 7501 7501 7501 7501 7501 7501 7501 7501 7501 7501 7501 7501 7501 7501 7501 7501 7501 7501 7501 7501 7501 7501 7501 7501 7501 7501 7501 7501 7501 7501 7501 7501 7501 7501 7501 750	Employee related costs	129 309	129 309	32 884		32 437								1.5%
Depreciation and asset imperiment Finance charges 3 847	Remuneration of councillors	13 231	13 231	3 471	26.2%	3 679	27.8%	4 132	31.2%	11 281	85.3%	3 063	77.1%	34.9%
Finance charges 3 847 3 847 3 847 3 847 3 847 3 847 3 847 3 847 3 847 3 847 3 847 3 847 3 847 3 847 3 848 3 848 3 848 3 848 3 848 3 848 3 848 3 848 3 848 3 848 3 848 3 848 3 848 3 848 3 848 3 848 3 848 3 848 3 848 3 848 3 848 3 848 3 848 3 848 3 848 3 848 3 848 3 848 3 848 3 848 3 848 3 848 3 848 3 848 3 848 3 848 3 848 3 848 3 848 3 848 3 848 3 848 3 848 3 848 3 848 3 848 3 848 3 848 3 848 3 848 3 848 3 848 3 848 3 848 3 848 3 848 3 848 3 848 3 848 3 848 3 848 3 848 3 848 3 848 3 848 3 848 3 848 3 848 3 848 3 848 3 848 3 848 3 848 3 848 3 848 3 848 3 848 3 848 3 848 3 848 3 848 3 848 3 848 3 848 3 848 3 848 3 848 3 848 3 848 3 848 3 848 3 848 3 848 3 848 3 848 3 848 3 848 3 848 3 848 3 848 3 848 3 848 3 848 3 848 3 848 3 848 3 848 3 848 3 848 3 848 3 848 3 848 3 848 3 848 3 848 3 848 3 848 3 848 3 848 3 848 3 848 3 848 3 848 3 848 3 848 3 848 3 848 3 848 3 848 3 848 3 848 3 848 3 848 3 848 3 848 3 848 3 848 3 848 3 848 3 848 3 848 3 848 3 848 3 848 3 848 3 848 3 848 3 848 3 848 3 848 3 848 3 848 3 848 3 848 3 848 3 848 3 848 3 848 3 848 3 848 3 848 3 848 3 848 3 848 3 848 3 848 3 848 3 848 3 848 3 848 3 848 3 848 3 848 3 848 3 848 3 848 3 848 3 848 3 848 3 848 3 848 3 848 3 848 3 848 3 848 3 848 3 848 3 848 3 848 3 848 3 848 3 848 3 848 3 848 3 848 3 848 3 848 3 848 3 848 3 848 3 848 3 848 3 848 3 848 3 848 3 848 3 848 3 848 3 848 3 848 3 848 3 848 3 848 3 848 3 848 3 848 3 848 3 848 3 848 3 848 3 848 3 848 3 848 3 848 3 848 3 848 3 848 3 848 3 848 3 848 3 848 3 848 3 848 3 848 3 848 3 848 3 848 3 848 3 848 3			-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases 1 422 1 422 787 56.1% 538 33.% 271 19.3% 1594 113.7% 688 87.2%				-		-	-	-	-	-		-	-	-
Contracted services 1402 1402 787 56.18 56.18 56.28 33.38 271 19.38 1594 113.74 688 67.28 67.28 67.28 67.28 67.28 67.28 67.28 67.28 67.28 67.28 67.28 67.28 67.28 67.28 67.28 67.28 67.28 67.28 67.28 67.28 67.28 67.28 67.28 67.28 67.28 67.28 67.28 67.28 67.28 67.28 67.28 67.28 67.28 67.28 67.28 67.28 67.28 67.28 67.28 67.28 67.28 67.28 67.28 67.28 67.28 67.28 67.28 67.28 67.28 67.28 67.28 67.28 67.28 67.28 67.28 67.28 67.28 67.28 67.28 67.28 67.28 67.28 67.28 67.28 67.28 67.28 67.28 67.28 67.28 67.28 67.28 67.28 67.28 67.28 67.28 67.28 67.28 67.28 67.28 67.28 67.28 67.28 67.28 67.28 67.28 67.28 67.28 67.28 67.28 67.28 67.28 67.28 67.28 67.28 67.28 67.28 67.28 67.28 67.28 67.28 67.28 67.28 67.28 67.28 67.28 67.28 67.28 67.28 67.28 67.28 67.28 67.28 67.28 67.28 67.28 67.28 67.28 67.28 67.28 67.28 67.28 67.28 67.28 67.28 67.28 67.28 67.28 67.28 67.28 67.28 67.28 67.28 67.28 67.28 67.28 67.28 67.28 67.28 67.28 67.28 67.28 67.28 67.28 67.28 67.28 67.28 67.28 67.28 67.28 67.28 67.28 67.28 67.28 67.28 67.28 67.28 67.28 67.28 67.28 67.28 67.28 67.28 67.28 67.28 67.28 67.28 67.28 67.28 67.28 67.28 67.28 67.28 67.28 67.28 67.28 67.28 67.28 67.28 67.28 67.28 67.28 67.28 67.28 67.28 67.28 67.28 67.28 67.28 67.28 67.28 67.28 67.28 67.28 67.28 67.28 67.28 67.28 67.28 67.28 67.28 67.28 67.28 67.28 67.28 67.28 67.28 67.28 67.28 67.28 67.28 67.28 67.28 67.28 67.28 67.28 67.28 67.28 67.28 67.28 67.28 67.28 67.28 67.28 67.28 67.28 67.28 67.28 67.28 67.28 67.28 67.28 67.28 67.28 67.28 67.28 67.28 67.28 67.28 67.28 67.28 67.28 67.28		3 847	3 847	-	-	-	-		-	-		-	-	-
Contracted services 76 616 76 76 76 76 76 76 76 76 76 76 76 76 76			-			-						-		-
Transfers and grants 2 000 2 000 3 0.5 17 599 38.1% 12 280 27.3% 11 900 25.5% 41 372 91 9% 10 658 74.3% 12 80 12 80 12 80 12 80 12 80 12 80 12 80 12 80 12 80 12 80 12 80 12 80 12 80 12 80 12 80 12 80 12 80 12 80 12 80 12 80 12 80 12 80 12 80 12 80 12 80 12 80 12 80 12 80 12 80 12 80 12 80 12 80 12 80 12 80 12 80 12 80 12 80 12 80 12 80 12 80 12 80 12 80 12 80 12 80 12 80 12 80 12 80 12 80 12 80 12 80 12 80 12 80 12 80 12 80 12 80 12 80 12 80 12 80 12 80 12 80 12 80 12 80 12 80 12 80 12 80 12 80 12 80 12 80 12 80 12 80 12 80 12 80 12 80 12 80 12 80 12 80 12 80 12 80 12 80 12 80 12 80 12 80 12 80 12 80 12 80 12 80 12 80 12 80 12 80 12 80 12 80 12 80 12 80 12 80 12 80 12 80 12 80 12 80 12 80 12 80 12 80 12 80 12 80 12 80 12 80 12 80 12 80 12 80 12 80 12 80 12 80 12 80 12 80 12 80 12 80 12 80 12 80 12 80 12 80 12 80 12 80 12 80 12 80 12 80 12 80 12 80 12 80 12 80 12 80 12 80 12 80 12 80 12 80 12 80 12 80 12 80 12 80 12 80 12 80 12 80 12 80 12 80 12 80 12 80 12 80 12 80 12 80 12 80 12 80 12 80 12 80 12 80 12 80 12 80 12 80 12 80 12 80 12 80 12 80 12 80 12 80 12 80 12 80 12 80 12 80 12 80 12 80 12 80 12 80 12 80 12 80 12 80 12 80 12 80 12 80 12 80 12 80 12 80 12 80 12 80 12 80 12 80 12 80 12 80 12 80 12 80 12 80 12 80 12 80 12 80 12 80 12 80 12 80 12 80 12 80 12 80 12 80 12 80 12 80 12 80 12 80 12 80 12 80 12 80 12 80 12 80 12 80 12 80 12 80 12 80 12 80 12 80 12 80 12 80 12 80 12 80 12 80 12 80 12 80 12 80 12 80 12 80 12 80 12 80 12 80 12 80 12 80 12 80 12 80 12 80 12 80 12 80 12 80 12 80 12 80 12 80 12 80 12 80 12 80 12														(60.6%
Contraction Recognised Personal Perso				27 235	35.5%	19 671	25.7%		21.9%				64.0%	1.0%
Contribution description Contribution Contrib					-	-	-		-					(100.0%
Surplus Deficity Contributions Contr			45 002	17 159	38.1%	12 293	27.3%	11 920	26.5%	41 3/2		10 656	/4.3%	11.9%
Transfers secoprised -capital 120 1250	Loss on disposal of PPE		•		-	-		-	-	-	-	-	-	-
Contributions recognised - capital Contributions recognised - capital Contributions recognised - capital Contributions (5 308) (5 308) 29 998 22 071 11 992 63 760 15 44 15 44 15 44 15 44 15 44 15 44 15 44 15 44 15 44 15 44 15 44 15 44 15 44 15 44 15 44 15 44 15 44 15 44 15 44 15 44 15 44 15 44 15 44 15 44 15 44 15 44 15 44 15 44 15 44 15 44 15 44 15 44 15 44 15 44 15 44 15 44 15 44 15 44 15 44 15 44 15 44 15 44 15 44 15 44 15 44 15 44 15 44 15 44 15 44 15 44 15 44 15 44 15 44 15 44 15 44 15 44 15 44 15 44 15 44 15 44 15 44 15 44 15 44 15 44 15 44 15 44 15 44 15 44 15 44 15 44 15 44 15 44 15 44 15 44 15 44 15 44 15 44 15 44 15 44 15 44 15 44 15 44 15 44 15 44 15 44 15 44 15 44 15 44 15 44 15 44 15 44 15 44 15 44 15 44 15 44 15 44 15 44 15 44 15 44 15 44 15 44 15 44 15 44 15 44 15 44 15 44 15 44 15 44 15 44 15 44 15 44 15 44 15 44 15 44 15 44 15 44 15 44 15 44 15 44 15 44 15 44 15 44 15 44 15 44 15 44 15 44 15 44 15 44 15 44 15 44 15 44 15 44 15 44 15 44 15 44 15 44 15 44 15 44 15 44 15 44 15 44 15 44 15 44 15 44 15 44 15 44 15 44 15 44 15 44 15 44 15 44 15 44 15 44 15 44 15 44 15 44 15 44 15 44 15 44 15 44 15 44 15 44 15 44 15 44 15 44 15 44 15 44 15 44 15 44 15 44 15 44 15 44 15 44 15 44 15 44 15 44 15 44 15 44 15 44 15 44 15 44 15 44 15 44 15 44 15 44 15 44 15 44 15 44 15 44 15 44 15 44 15 44 15 44 15 44 15 44 15 44 15 44 15 44 15 44 15 44 15 44 15 44 15 44 15 44 15 44 15 44 15 44 15 44 15 44 15 44 15 44 15 44 15 44 15 44 15 44 15 44 15 44 15 44 15 44 15 44 15 44 15 44 15 44 15 44 15 44 15 44 15 44 15 44 15 44 15 44 15 44 15 44 15 44	Surplus/(Deficit)	(6 558)	(6 558)	29 698		22 071		11 992		63 760		1 544		
Contributed assets	Transfers recognised - capital	1 250	1 250	-		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions (5 308) (5 308) 29 698 22 071 11 992 63 760 1 544	Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxation C C C C C C C C C	Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus(Deficit) after taxation (5 308) (5 308) 29 698 22 071 11 992 63 760 1 544	Surplus/(Deficit) after capital transfers and contributions	(5 308)	(5 308)	29 698		22 071		11 992		63 760		1 544		
	Taxation	-			-		-		-	-	-	-	-	-
AR2-140-1-2-7-7-	Surplus/(Deficit) after taxation	(5 308)	(5 308)	29 698		22 071		11 992		63 760		1 544		
Attributable to minorities	Attributable to minorities				-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality (5 308) (5 308) 29 698 22 071 11 992 63 760 1 544	Surplus/(Deficit) attributable to municipality	(5 308)	(5 308)	29 698		22 071		11 992		63 760		1 544		
Share of surrius/ (deficit) of associate		()	(,				_		_					
Surplus/Deficit) for the year (5 308) (5 308) 29 698 22 071 11 992 63 760 1 544		(5.308)	(5 308)	20 608	_	22 071		11 002		63 760		1 5//		

Part 2: Capital Revenue and Expenditure

					201	14/15					201	3/14	
	Bud	lget	First C	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
₹ thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/1
Capital Revenue and Expenditure													
Source of Finance	36 250	36 250	379	1.0%	24	.1%	228	.6%	631	1.7%	1 428	77.5%	(84.0%
National Government	1 250	1 250	3/3		24	.170	228	18.3%	228	18.3%	1 420	11.570	(100.09
Provincial Government	1 200	1 250	379	-	24		_	10.3%	403		1 428	-	(100.0
District Municipality			3/9	1	24			-	403		1 420	-	(100.0
Other transfers and grants								-					
Transfers recognised - capital	1 250	1 250	379	30.3%	24	1.9%	228	18.3%	631	50.5%	1 428	77.5%	(84.09
Borrowing	35 000	35 000	3/9	30.3%	24	1.9%	220	10.3%	031	30.3%	1 420	11.5%	(84.0
Internally generated funds	35 000	33 000											
Public contributions and donations	-			-		-						-	
Capital Expenditure Standard Classification	36 250	36 250	379	1.0%	24	.1%	228	.6%	631	1.7%	1 428	77.5%	(84.09
Governance and Administration Executive & Council	1 250 1 000	1 250 1 000	379 172	30.3% 17.2%	24 24	1.9% 2.4%	228 228	18.3% 22.8%	631 425	50.5% 42.5%	162	98.8% 61.8%	41.1 (100.09
Budget & Treasury Office	-					-				-		-	
Corporate Services	250	250	206	82.5%	-	-	-	-	206	82.5%	162	124.7%	(100.0
Community and Public Safety				-								-	-
Community & Social Services	-	-	-	-	-	-	-	-	-	-	-	-	
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	35 000	35 000		-				-	-	-	1 266	63.3%	(100.09
Planning and Development	35 000	35 000	-	-	-	-	-	-	-	-	1 266	63.3%	(100.0
Road Transport	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services				-				-				-	
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-			-								-	

Part 3: Cash Receipts and Payments		2014/15									201	3/14	
	Buc	iget	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third 0	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2013/14 to Q3 of 2014/15
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	273 600	273 600	111 233	40.7%	90 687	33.1%	76 733	28.0%	278 652	101.8%	66 736	105.1%	15.0%
Ratepayers and other	1 289	1 289	1 667	129.3%	1 981	153.6%	2 431	188.6%	6 079	471.6%	1 553	4 758.9%	56.5%
Government - operating	271 061	271 061	109 340	40.3%	88 706	32.7%	73 894	27.3%	271 940	100.3%	64 918	102.9%	13.8%
Government - capital	1 250	1 250	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	225	-	-	-	407	-	632	-	265	24.3%	53.7%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(269 954)	(269 954)	(81 535)	30.2%	(68 609)	25.4%	(64 738)	24.0%	(214 882)	79.6%	(65 192)	74.2%	(.7%)
Suppliers and employees	(266 107)	(266 107)	(81 535)	30.6%	(68 609)	25.8%	(64 738)	24.3%	(214 882)	80.8%	(62 192)	73.0%	4.1%
Finance charges	(3 847)	(3 847)		-		-		-		-		-	-
Transfers and grants						-		-	-	-	(3 000)	-	(100.0%)
Net Cash from/(used) Operating Activities	3 646	3 646	29 698	814.5%	22 078	605.5%	11 995	329.0%	63 770	1 749.0%	1 544	(70 071.5%)	677.0%
Cash Flow from Investing Activities													
Receipts				-	_		_			_			
Proceeds on disposal of PPE	_	_	_	_	_	_	_	_	_	_	_	_	
Decrease in non-current debtors	_	_	_	_	_	_	_	_	_	_	_	_	
Decrease in other non-current receivables	_	_	_	_	_	_	_	_	_	_	_		
Decrease (increase) in non-current investments	_	_	_	_	_	_	_	_	_	_	_	_	
Payments	(36 250)	(36 250)	(379)	1.0%	(24)	.1%	(228)	.6%	(631)	1.7%	(1 428)		(84.0%)
Capital assets	(36 250)	(36 250)	(379)		(24)	.1%	(228)	.6%	(631)	1.7%	(1 428)	_	(84.0%)
Net Cash from/(used) Investing Activities	(36 250)	(36 250)	(379)		(24)	.1%	(228)	.6%	(631)	1.7%	(1 428)	-	(84.0%)
Cash Flow from Financing Activities					, ,				,				
Receipts	35 000	35 000		_	_		_			_			
Short term loans	33 000	33 000			-		-					1	
Borrowing long term/refinancing	35 000	35 000		1		1							
Increase (decrease) in consumer deposits	-	-	_	_	_		_		_	_	_		
Payments	(1 453)	(1 453)			_	1							
Repayment of borrowing	(1 453)	(1 453)				1 :							1
Net Cash from/(used) Financing Activities	33 547	33 547						-					
Net Increase/(Decrease) in cash held	943	943	29 319	3 109.1%	22 054	2 338.7%	11 767	1 247.8%	63 139	6 695.6%	116	(67 859.0%)	10 085.4%
Cash/cash equivalents at the year begin:	623	623	14 020	2 250.4%	43 339	6 956.5%	65 392	10 496.4%	14 020	2 250.4%	77 956	415.1%	(16.1%)
Cash/cash equivalents at the year end:	1 566	1 566	43 339	2 767.5%	65 392	4 175.8%	77 159	4 927.2%	77 159	4 927.2%	78 071	15 255.4%	(1.2%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to	Impairment Counc
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-		-			-	-	-		-		-	
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Manageme	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source		-			-	-		-		-			
Debtors Age Analysis By Customer Group													
Organs of State	-		-			-	-	-		-		-	
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-		-	-		-	-	-	-	-		-	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group													

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total		-	-		-	-	-		-	

Contact Details

Contact Details		
Municipal Manager	Mr Innocent Shiruba	014 590 4502
Financial Manager	Maseon Jansen	014 590 4501

NORTH WEST: RATLOU (NW381) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

•					201	14/15					201	3/14	
	Bud	lget	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/1
Operating Revenue and Expenditure													
Operating Revenue	136 111	139 661	58 770	43.2%	63 093	46.4%	43 212	30.9%	165 074	118.2%	20 174	120.7%	114.2%
Property rates	36 784	36 784	21 753	59.1%	40 314	109.6%			62 067	168.7%		92.2%	
Property rates - penalties and collection charges	-		-	-	-	-	-	-	-	-	-	-	_
Service charges - electricity revenue	_	_		-	-	-	-	-	-	_	-	-	_
Service charges - water revenue	-					-		-		-		-	-
Service charges - sanitation revenue	_	_		-	-	-	-	-	-	_	-	-	_
Service charges - refuse revenue	-					-		-		-		-	-
Service charges - other	-			-	-	-	-		-	-	-	-	-
Rental of facilities and equipment	1 510	1 510	384	25.5%	451	29.8%	376	24.9%	1 211	80.2%	307	76.5%	22.69
Interest earned - external investments	1 500	1 500	437	29.1%	304	20.3%	339	22.6%	1 080	72.0%	286	22.0%	18.79
Interest earned - outstanding debtors	-			-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	88 717	88 717	36 062	40.6%	21 936	24.7%	29 691	33.5%	87 689	98.8%	19 519	110.2%	52.1%
Other own revenue	7 600	11 150	133	1.8%	88	1.2%	12 806	114.9%	13 027	116.8%	62	183.6%	20 435.7%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	100.0%	-
Operating Expenditure	110 957	114 506	22 721	20.5%	24 477	22.1%	23 710	20.7%	70 908	61.9%	18 400	64.7%	28.9%
Employee related costs	43 561	43 561	9 358	21.5%	11 635	26.7%	9 701	22.3%	30 695	70.5%	8 735	75.4%	11.1%
Remuneration of councillors	8 715	8 715	2 166	24.9%	2 361	27.1%	2 166	24.9%	6 694	76.8%	2 338	75.0%	(7.4%
Debt impairment	3 120	3 120		-	-	_	_		_	_	-	-	,
Depreciation and asset impairment	7 800	7 800		-	-	-	-	-	-	_	-	-	-
Finance charges	80	80				-		-		-		-	-
Bulk purchases	-					-	-	-		-	-	-	-
Other Materials	4 050	3 536	1 396	34.5%	651	16.1%	1 393	39.4%	3 440	97.3%	700	21.8%	99.1%
Contracted services	3 820	7 379	1 390	36.4%	1 335	34.9%	1 310	17.8%	4 034	54.7%	779	87.9%	68.1%
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	39 810	40 315	8 411	21.1%	8 495	21.3%	9 140	22.7%	26 045	64.6%	5 848	73.4%	56.3%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	25 154	25 155	36 049		38 616		19 502		94 166		1 774		
Transfers recognised - capital	26 364	36 469	13 450	51.0%	10 382	39.4%	-	-	23 832	65.3%	27 796	115.9%	(100.0%
Contributions recognised - capital	-		-	-	-	-	-		-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	51 518	61 624	49 499		48 998		19 502		117 998		29 570		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	51 518	61 624	49 499		48 998		19 502		117 998		29 570		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	51 518	61 624	49 499		48 998		19 502		117 998		29 570		
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	51 518	61 624	49 499		48 998		19 502		117 998		29 570		

					201	14/15					201	13/14	
	Bud	get	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third (Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2013/1- to Q3 of 2014/
Capital Revenue and Expenditure													
Source of Finance	51 518	61 623	19 035	36.9%	8 529	16.6%	5 866	9.5%	33 430	54.2%	9 336	64.3%	(37.2%
National Government	26 364	26 364	15 716	59.9% 59.6%	4 811	18.2%	4 175		24 701	93.7%	9 058	75.3%	(53.99
	20 304	20 304	15 / 16	39.0%		10.2%	4 1/5	10.070	24 /01	93.7%		/5.3%	(53.97
Provincial Government	-	-	-	-	-	-	-	-	-		-		-
District Municipality Other transfers and grants	-		-	-	-	-	-	-	-	-	-	89.7%	-
													-
Transfers recognised - capital Borrowing	26 364	26 364	15 716	59.6%	4 811	18.2%	4 175	15.8%	24 701	93.7%	9 058	76.2%	(53.99
	25 154	-		-	-	-	-	-	-	-		-	
Internally generated funds Public contributions and donations		35 259	2 240	-	3 718	-	1 691	4.8%	8 728	24.00/	278		507.5
Public contributions and donations	-	35 259	3 319	-	3 / 18	-	1 691	4.8%	8 /28	24.8%	2/8	-	507.51
Capital Expenditure Standard Classification	51 518	61 623	19 035	36.9%	8 529	16.6%	5 866	9.5%	33 430	54.2%	9 336	64.3%	(37.2%
Governance and Administration	4 274	4 274	1 467	34.3%	1 092	25.5%	4	.1%	2 562	60.0%	391	29.5%	(99.0%
Executive & Council	1 324	1 324	48	3.6%	463	35.0%	-	- "	511	38.6%	347	27.1%	(100.09
Budget & Treasury Office	170	170	-	-	-	-	-	-	-	-	-	18.5%	-
Corporate Services	2 780	2 780	1 418	51.0%	629	22.6%	4	.1%	2 051	73.8%	44	33.4%	(91.5%
Community and Public Safety	730	730	56	7.7%					56	7.7%	8	8.6%	(100.09
Community & Social Services	730	730	56	7.7%	-	-	-	-	56	7.7%	8	8.6%	(100.09
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	46 514	56 619	17 512	37.6%	7 437	16.0%	5 862		30 811	54.4%	8 938	67.9%	(34.4%
Planning and Development	46 514	56 619	17 512	37.6%	7 437	16.0%	5 862	10.4%	30 811	54.4%	8 938	67.9%	(34.49
Road Transport	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services				-		-		-					-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other													-

•		2014/15										3/14	
	Bud	lget	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third 0	Quarter	1
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2013/14
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted	Expenditure	Expenditure as % of adjusted	to Q3 of 2014/15
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	161 605	162 470	98 077	60.7%	53 047	32.8%	71 307	43.9%	222 431	136.9%	75 168	147.7%	(5.1%)
Ratepayers and other	45 024	45 889	48 565	107.9%	15 729	34.9%	40 648	88.6%	104 942	228.7%	27 833	315.7%	46.0%
Government - operating	88 717	88 717	36 062	40.6%	21 936	24.7%	30 659	34.6%	88 657	99.9%	19 538	117.6%	56.9%
Government - capital	26 364	26 364	13 450	51.0%	15 382	58.3%	-	-	28 832	109.4%	27 796	113.2%	(100.0%)
Interest	1 500	1 500	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(114 156)	(103 587)	(92 226)	80.8%	(44 790)	39.2%	(63 793)	61.6%	(200 809)	193.9%	(62 629)	197.3%	1.9%
Suppliers and employees	(114 076)	(103 587)	(92 226)	80.8%	(44 790)	39.3%	(63 793)	61.6%	(200 809)	193.9%	(62 629)	197.5%	1.9%
Finance charges	(80)	(0)		-		-		-		-		-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	47 449	58 883	5 851	12.3%	8 258	17.4%	7 514	12.8%	21 622	36.7%	12 539	30.5%	(40.1%)
Cash Flow from Investing Activities													
Receipts		_	_	_		_						99.9%	_
Proceeds on disposal of PPE		-			-	-	-					99.9%	
Decrease in non-current debtors		_	_	_		_		_		_		55.576	_
Decrease in other non-current receivables	_	_	_	_	_	_	_	_	_	_	_	_	_
Decrease (increase) in non-current investments	_	_	_	_		_		_	_	_	_	_	_
Payments	(56 518)	(61 623)	(18 807)	33.3%	(8 369)	14.8%	(5 844)	9.5%	(33 020)	53.6%	(9 186)	62.2%	(36.4%)
Capital assets	(56 518)	(61 623)	(18 807)	33.3%	(8 369)	14.8%	(5 844)	9.5%	(33 020)	53.6%	(9 186)	62.2%	(36.4%)
Net Cash from/(used) Investing Activities	(56 518)	(61 623)	(18 807)	33.3%	(8 369)	14.8%	(5 844)	9.5%	(33 020)	53.6%	(9 186)	62.0%	(36.4%)
Cash Flow from Financing Activities													
Receipts													
Short term loans	-		•	-	-	•		-					
Snort term loans Borrowing long term/refinancing	-	-	-	-	-	-		-	-		-	-	-
	-	-	-	-	-	-	-	-	-		-	-	-
Increase (decrease) in consumer deposits	-	(40 396)	-	-	-	-	-	-	-	-	-	-	-
Payments Repayment of borrowing		(40 396) (40 396)		-		-					•		
Net Cash from/(used) Financing Activities		(40 396)		-		-		-				-	-
`	•	, ,											
Net Increase/(Decrease) in cash held	(9 069)	(43 136)	(12 956)	142.9%	(111)	1.2%	1 669	(3.9%)	(11 398)	26.4%			(50.2%)
	17 071	21 155	15 762	92.3%	2 807	16.4%	2 695	12.7%	15 762	74.5%	1 290	102.8%	109.0%
Cash/cash equivalents at the year begin:	17 071	21 100	13 /02	92.376	2 001	10.476	2 000	12.170	13 / 02	74.3%	1 230	102.6%	(6.0%)

Part 4: Debtor Age Analysis

	0 - 30	Dave	31 - 60 Davs		61 - 90 Davs		Over 90 Days		Total			ts Written Off to	Impairment
	0 00	Dayo	31 - 00 Days		01-30 Days		Over 30 Days		iotai		Deb	tors	Coun
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	160	.2%	45	.1%	3 767	5.5%	64 977	94.2%	68 948	96.2%	-	-	-
Receivables from Exchange Transactions - Waste Water Manageme	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	171	6.2%	(165)	(6.0%)	136	5.0%	2 604	94.8%	2 747	3.8%	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	330	.5%	(120)	(.2%)	3 904	5.4%	67 581	94.3%	71 695	100.0%		-	-
Debtors Age Analysis By Customer Group													
Organs of State	250	.4%	92	.1%	3 806	5.5%	65 498	94.0%	69 646	97.1%	-	-	-
Commercial	74	3.9%	(216)	(11.4%)	92	4.8%	1 950	102.6%	1 900	2.7%	-	-	-
Households	7	4.6%	3	2.1%	6	4.2%	132	89.1%	149	.2%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	330	.5%	(120)	(.2%)	3 904	5.4%	67 581	94.3%	71 695	100.0%			

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	80	125.9%	8	12.6%	(16)	(24.9%)	(9)	(13.6%)	63	8.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	178	24.9%	(1)	(.1%)	19	2.7%	518	72.5%	714	91.9%
Total	258	33.2%	7	.9%	3	.4%	509	65.5%	778	100.0%

Contact Details

Contact Details		
Municipal Manager	Glen Lekomanyane	018 330 7000
Financial Manager	Patience Leburu	018 330 7005

NORTH WEST: TSWAING (NW382) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expenditure					201	14/15					201	3/14	
	Bud	get	First (Quarter	Second	l Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2013/14 to Q3 of 2014/15
R thousands										budget		budget	
Operating Revenue and Expenditure													
Operating Revenue	153 327	153 327	47 090	30.7%	10 066	6.6%	21 495	14.0%	78 651	51.3%	36 811	64.0%	(41.6%)
Property rates	10 841	10 841	3 118	28.8%	2 155	19.9%	3 054	28.2%	8 326	76.8%	3 904	79.7%	(21.8%
Property rates - penalties and collection charges			-	-	-	-	-	-				-	
Service charges - electricity revenue	36 624	36 624	5 913	16.1%	3 713	10.1%	6 036	16.5%	15 663	42.8%	5 435	51.1%	11.19
Service charges - water revenue	6 723	6 723	1 308	19.5%	1 533	22.8%	1 364	20.3%	4 205	62.5%	1 032	76.1%	32.19
Service charges - sanitation revenue	5 4 1 0	5 410	1 631	30.1%	1 236	22.8%	1 236	22.8%	4 102	75.8%	3 009	148.9%	(58.9%
Service charges - refuse revenue	6 913	6 913	2 165	31.3%	1 300	18.8%	1 946	28.2%	5 4 1 1	78.3%	252	37.3%	673.5%
Service charges - other	-	-	40	-	4	-	45		89	-	46		(2.4%
Rental of facilities and equipment	578	578	95	16.5%	37	6.4%	293	50.7%	425	73.6%	86	85.4%	242.0%
Interest earned - external investments	27	27	-	-	_	-	-			_		-	
Interest earned - outstanding debtors	-		-			-		-					-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	1 002	1 002	4	.4%	0	-	6	.6%	10	1.0%	15	10.1%	(62.3%)
Licences and permits	1 969	1 969	203	10.3%	31	1.6%	-	-	234	11.9%	369	82.0%	(100.0%)
Agency services	-		-			-	160	-	160				(100.0%
Transfers recognised - operational	78 046	78 046	32 344	41.4%	-	-	7 001	9.0%	39 345	50.4%	17 609	58.2%	(60.2%
Other own revenue	5 133	5 133	269	5.2%	57	1.1%	355	6.9%	681	13.3%	5 054	113.3%	(93.0%)
Gains on disposal of PPE	62	62	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	153 246	153 246	37 980	24.8%	9 175	6.0%	32 694	21.3%	79 849	52.1%	30 512	65.5%	7.2%
Employee related costs	68 269	68 269	17 238	25.3%	5 176	7.6%	15 988	23.4%	38 402	56.3%	15 237	77.2%	4.9%
Remuneration of councillors	8 922	8 922	686	7.7%	737	8.3%	2 122	23.8%	3 546	39.7%	2 017	74.6%	5.2%
Debt impairment	5 861	5 861	-	-	_	-	-	-	-			-	
Depreciation and asset impairment	994	994	-			-		-					-
Finance charges	-	-	-			-		-					-
Bulk purchases	31 662	31 662	10 151	32.1%	203	.6%	8 286	26.2%	18 640	58.9%	8 222	61.5%	.8%
Other Materials	3 9 1 8	3 918	1 672	42.7%	263	6.7%	378	9.7%	2 312	59.0%	896	75.1%	(57.8%
Contracted services	5 130	5 130	792	15.4%	286	5.6%	1 318	25.7%	2 395	46.7%	727	33.8%	81.3%
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	28 491	28 491	7 441	26.1%	2 5 1 1	8.8%	4 602	16.2%	14 553	51.1%	3 414	58.8%	34.8%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	81	81	9 110		891		(11 199)		(1 198)		6 299		
Transfers recognised - capital	27 493	27 493	13 522	49.2%	-	-	-	-	13 522	49.2%	11 407	43.0%	(100.0%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-		9 070	-	5 155	-	6 547	-	20 771	-	8 326	-	(21.4%)
Surplus/(Deficit) after capital transfers and contributions	27 574	27 574	31 702		6 046		(4 652)		33 095		26 032		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	27 574	27 574	31 702		6 046		(4 652)		33 095		26 032		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	27 574	27 574	31 702		6 046		(4 652)		33 095		26 032		
Share of surplus/ (deficit) of associate				_		_	()			_			
Surplus/(Deficit) for the year	27 574	27 574	31 702		6 046		(4 652)		33 095		26 032		
Surprus/(Denoty for the year	21 314	21 314	31702		0 040		(4 632)		33 093		20 032		

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expenditure					20-	14/15					20:	13/14	1
	Bud	not	Eiret (Quarter		Quarter	Third	Quarter	Voor	o Date		Quarter	-
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2013/14
R thousands	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure		to Q3 of 2014/15
Capital Revenue and Expenditure													
Source of Finance	25 850	25 850	9 871	38.2%			1 833	7.1%	11 703	45.3%	9 567	52.6%	(80.8%)
National Government	25 850	25 850	9 871	38.2%	-	-	1 833	7.1%	11 703	45.3%	9 567	53.1%	
Provincial Government	23 030	23 030	50/1	30.2 /6	-	-	1 033	7.170	11703	43.376	9 301	33.170	(00.00)
District Municipality			-				-	-			-		-
Other transfers and grants					-								
Transfers recognised - capital	25 850	25 850	9 871	38.2%	-	-	1 833	7.1%	11 703	45.3%	9 567	53.1%	(80.8%)
Borrowing	23 030	23 030	90/1	30.270			1 033	7.170	11703	43.376	9 301	33.170	(00.076)
Internally generated funds						_							
Public contributions and donations			-	-		-		-		-		-	-
Capital Expenditure Standard Classification	25 850	25 850	9 871	38.2%			1 833	7.1%	11 703	45.3%	9 567	52.6%	(80.8%)
Governance and Administration				-			-	-	-		-		
Executive & Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Services		-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	1 650	1 650	1 780	107.9%	-		706	42.8%	2 487	150.7%	1 815	95.6%	(61.1%)
Community & Social Services	1 650	1 650	1 780	107.9%	-	-	706	42.8%	2 487	150.7%	1 815	95.6%	(61.1%)
Sport And Recreation		-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	18 200	18 200	7 024	38.6%		-	1 127	6.2%	8 151	44.8%	2 689	23.1%	(58.1%)
Planning and Development	18 200	18 200	-	-	-	-	-	-	-	-	-	-	-
Road Transport		-	7 024	-	-	-	1 127	-	8 151	-	2 689	23.1%	(58.1%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	6 000	6 000	1 066	17.8%	-	-	-	-	1 066	17.8%	5 064	62.0%	(100.0%)
Electricity	6 000	6 000	1 066	17.8%	-	-	-	-	1 066	17.8%	5 064	62.0%	(100.0%)
Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other			-	-	-		-	-	-		-	-	-

, ,					201	4/15					201	3/14	
	Bud	lget	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2013/14 to Q3 of 2014/15
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	180 758	180 758	60 284	33.4%	33 877	18.7%	40 731	22.5%	134 893	74.6%	51 781	67.6%	(21.3%)
Ratepayers and other	75 192	75 192	15 352	20.4%	17 238	22.9%	7 730	10.3%	40 321	53.6%	15 212	68.2%	(49.2%)
Government - operating	78 046	78 046	31 410	40.2%	16 639	21.3%	7 001	9.0%	55 050	70.5%	19 162	60.4%	(63.5%)
Government - capital	27 493	27 493	13 522	49.2%	-	-	26 000	94.6%	39 522	143.8%	17 407	76.3%	49.4%
Interest	27	27	-	-	0	.5%	-	-	0	.5%	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(153 246)	(153 246)	(31 869)	20.8%	(27 593)	18.0%	(32 527)	21.2%	(91 989)	60.0%	(30 261)	63.4%	7.5%
Suppliers and employees	(153 246)	(153 246)	(31 869)	20.8%	(27 593)	18.0%	(32 527)	21.2%	(91 989)	60.0%	(30 261)	63.4%	7.5%
Finance charges				-		-		-	-	-		-	-
Transfers and grants								-	-	-		-	-
Net Cash from/(used) Operating Activities	27 512	27 512	28 415	103.3%	6 285	22.8%	8 205	29.8%	42 904	155.9%	21 520	78.4%	(61.9%)
Cash Flow from Investing Activities													
Receipts	62	62	_						_				
Proceeds on disposal of PPE	62	62	_	_	_		_	_	_	_	_	_	_
Decrease in non-current debtors		-	_		_		_	_	_	_	_	_	
Decrease in other non-current receivables	_	_	_		_		_	_	_	_	_	_	
Decrease (increase) in non-current investments	_	_	_		_		_	_	_	_	_	_	
Payments	(25 850)	(25 850)	(9 070)	35.1%	(12 195)	47.2%	(6 547)	25.3%	(27 812)	107.6%	(8 014)	49.8%	(18.3%)
Capital assets	(25 850)	(25 850)	(9 070)	35.1%	(12 195)	47.2%	(6 547)	25.3%	(27 812)	107.6%	(8 014)	49.8%	(18.3%)
Net Cash from/(used) Investing Activities	(25 788)	(25 788)	(9 070)	35.2%	(12 195)	47.3%	(6 547)	25.4%	(27 812)	107.8%	(8 014)	50.1%	(18.3%)
Cash Flow from Financing Activities													
Receipts		_	_				_		_	_		_	
Short term loans				1		1	-			-		_	
Borrowing long term/refinancing													
Increase (decrease) in consumer deposits	1 1			1		1						1	1
Payments		-			-						-		
Repayment of borrowing												1	
Net Cash from/(used) Financing Activities				-				-				-	
Net Increase/(Decrease) in cash held	1 724	1 724	19 346	1 122.1%	(5 911)	(342.8%)	1 658	96.1%	15 093	875.4%	13 506	4 970.0%	(87.7%)
Cash/cash equivalents at the year begin:	(6 214)	(6 214)	81	(1.3%)	19 427	(312.6%)	13 516	(217.5%)	81	(1.3%)	2 268	3.6%	495.9%
	(4 490)	(4 490)	19 427	(432.7%)	13 516		15 174		15 174		15 774	(238.6%)	(3.8%)
Cash/cash equivalents at the year end:	(4 490)	(4 490)	19 427	(432.7%)	13 516	(301.1%)	15 1/4	(338.0%)	15 174	(338.0%)	15 //4	(238.6%)	(3.8%)

Part 4: Debtor Age Analysis

	0 - 30	Davis	31 - 60 Davs		61 - 90 Davs		Over 90 Days		Total		Actual Bad Deb	ts Written Off to	Impairment
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		rotar		Deb	tors	Counc
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	514	1.5%	438	1.3%	460	1.4%	32 313	95.8%	33 724	13.5%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	1 794	4.4%	1 661	4.1%	1 070	2.6%	36 213	88.9%	40 738	16.3%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 086	2.9%	987	2.7%	724	1.9%	34 388	92.5%	37 185	14.9%	-	-	-
Receivables from Exchange Transactions - Waste Water Manageme	665	1.8%	642	1.7%	618	1.7%	34 788	94.8%	36 713	14.7%	-	-	-
Receivables from Exchange Transactions - Waste Management	730	1.5%	398	.8%	659	1.4%	46 556	96.3%	48 344	19.4%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-		-	-	-		-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	43	.1%	39	.1%	31	.1%	52 718	99.8%	52 832	21.2%	-	-	-
Total By Income Source	4 833	1.9%	4 164	1.7%	3 563	1.4%	236 976	95.0%	249 536	100.0%		-	-
Debtors Age Analysis By Customer Group													
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	4 833	1.9%	4 164	1.7%	3 563	1.4%	236 976	95.0%	249 536	100.0%	-	-	-
Total By Customer Group	4 833	1.9%	4 164	1.7%	3 563	1.4%	236 976	95.0%	249 536	100.0%			

Part 5: Creditor Age Analysis

0 - 30 Days			31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2 570	6.8%	5 002	13.2%	2 594	6.9%	27 631	73.1%	37 797	91.8%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	610	100.0%	-	-	-	-	-	-	610	1.5%
VAT (output less input)	208	100.0%	-	-	-	-	-	-	208	.5%
Pensions / Retirement	316	100.0%	-	-	-	-	-	-	316	.8%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	414	100.0%	-	-	-	-	-	-	414	1.0%
Auditor-General	(57)	(3.1%)	(462)	(25.0%)	192	10.4%	2 172	117.8%	1 844	4.5%
Other	-	- 1	-	- 1	-	-	-	-	-	-
Total	4 061	9.9%	4 540	11.0%	2 785	6.8%	29 803	72.4%	41 189	100.0%

Contact Details

Contact Details										
Municipal Manager	Dion Mere	053 948 0900								
Financial Manager	Sello Maroga	053 948 0900								

NORTH WEST: MAFIKENG (NW383) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

Part 1: Operating Revenue and Expenditure	2014/15										201	3/14	
	Bud	get	First (Quarter	Second	l Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2013/14 to Q3 of 2014/15
R thousands				арргорпации		арргорпаціон				budget		budget	
Operating Revenue and Expenditure													
Operating Revenue	523 830	523 830	136 524	26.1%	82 328	15.7%	78 310	14.9%	297 162	56.7%	107 888	68.9%	(27.4%
Property rates	148 360	148 360	36 267	24.4%	37 364	25.2%	33 571	22.6%	107 202	72.3%	32 778	75.1%	2.49
Property rates - penalties and collection charges	14 596	14 596	4 968	34.0%	3 559	24.4%	5 935	40.7%	14 462	99.1%	4 398	76.3%	35.09
Service charges - electricity revenue	14 330	14 330	4 300	34.076	3 333	24.47.0	3 303	40.776	14 402	33.176	4 330	70.570	33.07
Service charges - water revenue	115 452	115 452	17 124	14.8%	18 782	16.3%	18 275	15.8%	54 181	46.9%	17 112	49.3%	6.89
Service charges - water revenue	25 434	25 434	6 209	24.4%	6 080	23.9%	5 953	23.4%	18 241	71.7%	5 923	74 1%	.59
Service charges - refuse revenue	22 431	22 431	7 516	33.5%	7 440	33.2%	7 060	31.5%	22 016	98.1%	6 982	83.3%	1.19
Service charges - other	12 533	12 533	275	2.2%	95	.8%	7 000	31.376	370	2.9%	440	7.6%	(100.0%
Rental of facilities and equipment	3 739	3 739	292	7.8%	286	7.7%	286	7.6%	864	23.1%	183	18.5%	56.1%
Interest earned - external investments	2 000	2 000	252	12.6%	90	4.5%	252	12.6%	594	29.7%	332	37.2%	(24.1%
Interest earned - outstanding debtors	15 757	15 757	4 950	31.4%	7 212	45.8%	4 305	27.3%	16 467	104.5%	4 721	76.0%	(8.8%
Dividends received	13 737	13737	4 330	31.470	7 2 12	43.076	4 303	27.576	10 407	104.376	4721	70.070	(0.070
Fines	3 421	3 421	123	3.6%	108	3.2%	162	4.7%	393	11.5%	496	77.5%	(67.4%
Licences and permits	3 337	3 337	872	26.1%	732	21.9%	796	23.9%	2 401	72.0%	1 913	109.6%	(58.4%
Agency services	0 001	0 001	0.2	20.170	702	21.070	-	20.070	2 401		1010	100.070	(00.470
Transfers recognised - operational	153 128	153 128	56 964	37.2%			603	.4%	57 567	37.6%	31 912	76.4%	(98.1%
Other own revenue	3 092	3 092	712	23.0%	580	18.8%	1 113	36.0%	2 406	77.8%	699	158.4%	59.3%
Gains on disposal of PPE	550	550	712	23.070	-	10.076	1113	30.076	2 400	11.0%	-	130.470	33.370
Operating Expenditure	515 630	515 630	89 722	17.4%	79 222	15.4%	93 459	18.1%	262 403	50.9%	81 762	52.0%	14.3%
Employee related costs	200 657	200 657	45 094	22.5%	52 300	26.1%	50 122	25.0%	147 516	73.5%	46.853	74.2%	7.0%
Remuneration of councillors	21 018	21 018	4 828	23.0%	4 826	23.0%	5 035	24.0%	14 690	69.9%	5 515	74.1%	(8.7%
Debt impairment	50 932	50 932	4 020	23.070	4 020	23.076		24.070	14 030	03.376	3313	74.170	(0.770
Depreciation and asset impairment	29 657	29 657											
Finance charges	3 745	3 745	1 495	39.9%		_	1 313	35.1%	2 808	75.0%	1 040	41.9%	26.3%
Bulk purchases	78 000	78 000	150	.2%	57	.1%	2 686	3.4%	2 893	3.7%	5 033	25.8%	(46.6%
Other Materials	8 346	8 346	10 473	125.5%	6 254	74.9%	7 633	91.5%	24 359	291.9%	3 119	1 754.3%	144.7%
Contracted services	16 020	16 020	8 765	54.7%	3 961	24.7%	4 559	28.5%	17 286	107.9%	6 039	114.7%	(24.5%
Transfers and grants	30 383	30 383			232	.8%	5 131	16.9%	5 363	17.7%	-	-	(100.0%
Other expenditure	76 872	76 872	18 918	24.6%	11 592	15.1%	16 978	22.1%	47 488	61.8%	14 163	34.3%	19.9%
Loss on disposal of PPE			-	-	-	-	-			-	-	-	-
Surplus/(Deficit)	8 200	8 200	46 802		3 107		(15 149)		34 759		26 127		
Transfers recognised - capital	53 961	53 961	5 680	10.5%	2	-	24 801	46.0%	30 483	56.5%	34 039	60.2%	(27.1%
Contributions recognised - capital	-	-	-	-	_	-	-	-	-	_	-	-	1
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	62 161	62 161	52 482		3 109		9 652		65 242		60 166		
Taxation	-	-		-	-			-	-	-	-	-	-
Surplus/(Deficit) after taxation	62 161	62 161	52 482		3 109		9 652		65 242		60 166		
Attributable to minorities	-	-		-	-	-		-		-		-	-
Surplus/(Deficit) attributable to municipality	62 161	62 161	52 482		3 109		9 652		65 242		60 166		
Share of surplus/ (deficit) of associate	SE 701	JE .01	02.10Z		5 103		U 302		JU 242		33 100		
Surplus/(Deficit) for the year	62 161	62 161	52 482	_	3 109	_	9 652	_	65 242	_	60 166	_	_
Surplus/(Delicit) for the year	62 161	62 161	3Z 48Z		3 109		9 652		60 242		60 166		

					201	14/15					201	13/14	
	Bud	get	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third (Quarter	1
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/1:
Capital Revenue and Expenditure										-		·	
	67 939	67 939	15 949	23.5%	7 372	40.00/	3 966	5.8%	27 286	40.2%	8 531	00.40/	(50.50/
Source of Finance						10.9%						28.1%	(53.5%
National Government	53 961	53 961	15 486	28.7%	6 994	13.0%	3 736	6.9%	26 216	48.6%	8 304	28.4%	(55.09
Provincial Government			-	-	-	-	-	-	-	-	-	-	-
District Municipality				-	-	-	-	-	-	-	-	-	-
Other transfers and grants				-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	53 961	53 961	15 486	28.7%	6 994	13.0%	3 736	6.9%	26 216	48.6%	8 304	27.7%	(55.0%
Borrowing	11 800	11 800	288	2.4%	-	-			288	2.4%			1.35
Internally generated funds	2 178	2 178	174	8.0%	378	17.3%	230	10.6%	782	35.9%	227	24.6%	1.3
Public contributions and donations	-		-	-		-		-		-	-	-	-
Capital Expenditure Standard Classification	67 939	67 939	15 949	23.5%	7 372	10.9%	3 966	5.8%	27 286	40.2%	8 531	28.1%	(53.5%
Governance and Administration	5 299	5 299	1 874	35.4%	913	17.2%	68	1.3%	2 855	53.9%	1 979	61.8%	(96.6%
Executive & Council	500	500	150	30.0%	889	177.9%	-	-	1 040	207.9%	176	103.1%	(100.09
Budget & Treasury Office	3 799	3 799	18	.5%	23	.6%	68	1.8%	109	2.9%	23	1.5%	196.4
Corporate Services	1 000	1 000	1 706	170.6%	-	-	-	-	1 706	170.6%	1 779	448.8%	(100.09
Community and Public Safety	20 340	20 340	1 067	5.2%	151	.7%	1 064	5.2%	2 282	11.2%	71	13.0%	1 389.0
Community & Social Services	17 700	17 700	-	-	(45)	(.3%)	-	-	(45)	(.3%)	-	-	-
Sport And Recreation	-	-	1 061	-	-	-	-	-	1 061	-	-	-	-
Public Safety	2 640	2 640	6	.2%	197	7.4%	1 064	40.3%	1 267	48.0%	71	6.1%	1 389.0
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	40 500	40 500	12 719	31.4%	6 292	15.5%	2 834	7.0%	21 845	53.9%	6 481	25.5%	(56.3%
Planning and Development	100	100	-	-	-	-	-	-	-	-	-	-	-
Road Transport	40 400	40 400	12 719	31.5%	6 292	15.6%	2 834	7.0%	21 845	54.1%	6 481	25.5%	(56.39
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	1 800	1 800	288	16.0%	16	.9%	-	-	305	16.9%	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	1 800	1 800	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	288	-	16	-	-	-	305	-	-	-	-
Other	-												

Part 3: Cash Receipts and Payments		2014/15										3/14	
	Buc	iget	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third 0	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2013/14
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2014/15
R thousands										buaget		buaget	
Cash Flow from Operating Activities													
Receipts	526 057	437 681	135 768	25.8%	70 687	13.4%	114 853	26.2%	321 307	73.4%	137 044	66.0%	(16.2%)
Ratepayers and other	316 968	207 246	63 457	20.0%	47 854	15.1%	84 893	41.0%	196 204	94.7%	62 927	59.8%	34.9%
Government - operating	153 128	153 128	56 030	36.6%	588	.4%	603	.4%	57 220	37.4%	31 912	66.5%	(98.1%)
Government - capital	53 961	53 961	5 680	10.5%	14 947	27.7%	24 801	46.0%	45 428	84.2%	34 039	55.6%	(27.1%)
Interest	2 000	23 346	10 601	530.0%	7 298	364.9%	4 557	19.5%	22 455	96.2%	8 167	2 697.2%	(44.2%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(435 041)	(444 168)	(83 711)	19.2%	(80 707)	18.6%	(93 351)	21.0%	(257 768)	58.0%	(101 733)	62.6%	(8.2%)
Suppliers and employees	(400 913)	(409 632)	(83 205)	20.8%	(80 475)	20.1%	(86 907)	21.2%	(250 587)	61.2%	(100 694)	62.1%	(13.7%)
Finance charges	(3 745)	(3 745)	(506)	13.5%		-	(1 313)	35.1%	(1 819)	48.6%	(1 040)	461.0%	26.3%
Transfers and grants	(30 383)	(30 792)			(232)	.8%	(5 131)	16.7%	(5 363)	17.4%			(100.0%)
Net Cash from/(used) Operating Activities	91 016	(6 487)	52 057	57.2%	(10 020)	(11.0%)	21 502	(331.5%)	63 539	(979.5%)	35 311	79.1%	(39.1%)
Cash Flow from Investing Activities													
Receipts	550	2 500	1 089	198.0%					1 089	43.6%	8	4.4%	(100.0%)
Proceeds on disposal of PPE	550	2 500		-	_	_	_	_				-	(100.070)
Decrease in non-current debtors			1 089	-	-	-	-	-	1 089	_	8		(100.0%)
Decrease in other non-current receivables		-	-	-	-	-	-		-	-			-
Decrease (increase) in non-current investments	-	_	_	-	-	-	-	-	_	_			
Payments	(67 939)	(67 939)	(14 641)	21.5%	(7 372)	10.9%	(3 966)	5.8%	(25 978)	38.2%	(8 528)	30.9%	(53.5%)
Capital assets	(67 939)	(67 939)	(14 641)	21.5%	(7 372)	10.9%	(3 966)	5.8%	(25 978)	38.2%	(8 528)	30.9%	(53.5%)
Net Cash from/(used) Investing Activities	(67 389)	(65 439)	(13 552)	20.1%	(7 372)	10.9%	(3 966)	6.1%	(24 889)	38.0%	(8 519)	31.1%	(53.4%)
Cash Flow from Financing Activities													
Receipts	13 900	13 900	_	_	55	.4%	259	1.9%	314	2.3%			(100.0%
Short term loans	13 300	13 300			33	.470	255	1.070	314	2.5/6	-		(100.070)
Borrowing long term/refinancing	11 800	11 800					-			-			
Increase (decrease) in consumer deposits	2 100	2 100		1	55	2.6%	259	12.3%	314	14.9%			(100.0%)
Payments	(3 500)	(3 500)	(826)	23.6%	(799)	22.8%	(695)		(2 320)	66.3%	(858)	85.1%	(18.9%)
Repayment of borrowing	(3 500)	(3 500)	(826)		(799)	22.8%	(695)	19.9%	(2 320)	66.3%	(858)	85.1%	(18.9%)
Net Cash from/(used) Financing Activities	10 400	10 400	(826)	(7.9%)	(744)	(7.2%)	(437)	(4.2%)	(2 007)	(19.3%)	(858)	85.1%	(49.1%)
Net Increase/(Decrease) in cash held	34 027	(61 526)	37 680	110.7%	(18 136)	(53.3%)	17 100	(27.8%)	36 643	(59.6%)	25 934	246.8%	(34.1%)
	13 408		13 408	100.7%	51 088		32 952	106.8%		(39.6%)	196 132		
Cash/cash equivalents at the year begin:		30 845				381.0%			13 408			(1 393.9%)	(83.2%)
Cash/cash equivalents at the year end:	47 435	(30 681)	51 088	107.7%	32 952	69.5%	50 051	(163.1%)	50 051	(163.1%)	222 066	1 656.2%	(77.5%)

Part 4: Debtor Age Analysis

• •	0 - 30	D									Actual Bad Deb	ts Written Off to	Impairment
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Deb	tors	Counc
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	6 708	4.9%	5 617	4.1%	4 276	3.1%	119 689	87.8%	136 290	19.1%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-		-	-	-	-	-	-		-		-
Receivables from Non-exchange Transactions - Property Rates	8 742	4.1%	7 380	3.5%	6 793	3.2%	187 793	89.1%	210 708	29.5%	-	-	-
Receivables from Exchange Transactions - Waste Water Manageme	2 914	3.0%	2 621	2.7%	2 471	2.6%	88 817	91.7%	96 823	13.5%	-		-
Receivables from Exchange Transactions - Waste Management	2 270	4.1%	1 903	3.5%	1 736	3.2%	49 017	89.2%	54 926	7.7%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	66	83.2%	13	16.8%	-	-	-	-	79		-		-
Interest on Arrear Debtor Accounts	3 558	2.0%	3 486	2.0%	3 444	1.9%	166 297	94.1%	176 785	24.7%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-		-	-	-	-	-	-		-		-
Other	1 373	3.5%	(8 371)	(21.1%)	1 347	3.4%	45 322	114.2%	39 671	5.5%	-	-	-
Total By Income Source	25 630	3.6%	12 649	1.8%	20 068	2.8%	656 935	91.8%	715 282	100.0%			-
Debtors Age Analysis By Customer Group													
Organs of State	9 285	3.4%	(925)	(.3%)	8 156	3.0%	257 906	94.0%	274 423	38.4%	-	-	-
Commercial	6 723	6.6%	5 042	4.9%	3 617	3.5%	86 900	85.0%	102 282	14.3%	-	-	-
Households	9 622	2.8%	8 532	2.5%	8 294	2.4%	312 128	92.2%	338 577	47.3%	-	-	-
Other	-	-		-	-	-	-	-	-		-		-
Total By Customer Group	25 630	3.6%	12 649	1.8%	20 068	2.8%	656 935	91.8%	715 282	100.0%			

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	3 586	2.1%	6 679	3.9%	6 608	3.8%	155 570	90.2%	172 443	93.8%
PAYE deductions	2 680	100.0%	-	-	-	-	-	-	2 680	1.5%
VAT (output less input)	456	100.0%	-	-	-	-	-	-	456	.2%
Pensions / Retirement	3 821	100.0%	-	-	-	-	-	-	3 821	2.1%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4 123	94.2%	3	.1%	170	3.9%	80	1.8%	4 377	2.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	14 666	8.0%	6 682	3.6%	6 779	3.7%	155 650	84.7%	183 777	100.0%

Contact Details

Contact Details		
Municipal Manager	Mr K Rabanye	018 389 0212/3
Financial Manager	Mr S S Mmone	018 389 0260/1

NORTH WEST: DITSOBOTLA (NW384) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

Part1: Operating Revenue and Expenditure

Part 1. Operating Revenue and Expenditure	2014/15										201	3/14	
	Bud	get	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2013/14 to Q3 of 2014/15
R thousands										budget		budget	
Operating Revenue and Expenditure													
Operating Revenue	345 239	345 239	135 100	39.1%	43 539	12.6%	44 357	12.8%	222 995	64.6%	132 599	85.9%	(66.5%)
Property rates	43 401	43 401	47 858	110.3%	5 152	11.9%	3 025	7.0%	56 035	129.1%	10 401	164.3%	(70.9%)
Property rates - penalties and collection charges	40 401	40 401	47 000	- 110.070	0.102	- 11.570	-	7.070	-	120.170		-	(10.570
Service charges - electricity revenue	132 103	132 103	22 828	17.3%	23 545	17.8%	22 220	16.8%	68 593	51.9%	50 785	90.4%	(56.2%
Service charges - water revenue	32 385	32 385	10 785	33.3%	6 321	19.5%	10 439	32.2%	27 545	85.1%	54 721	125.2%	(80.9%
Service charges - sanitation revenue	7 909	7 909	2 155	27.2%	2 085	26.4%	2 269	28.7%	6 509	82.3%	1 534	69.0%	47.9%
Service charges - refuse revenue	10 742	10 742	2 665	24.8%	2 673	24.9%	2 834	26.4%	8 171	76.1%	8 550	121.1%	(66.9%
Service charges - other			-		-		-			_	-		-
Rental of facilities and equipment	1 629	1 629	869	53.4%	877	53.8%	862	52.9%	2 608	160.1%	856	96.0%	.7%
Interest earned - external investments	656	656	11	1.7%	-		-	-	- 11	1.7%	-		
Interest earned - outstanding debtors	10 000	10 000	1 105	11.1%	841	8.4%	906	9.1%	2 852	28.5%	(7)	(.6%)	(13 065.3%)
Dividends received	-	-	_		-	-	-	-		-	- '	-	-
Fines	563	563	67	11.9%	89	15.8%	7	1.2%	163	28.9%	68	20.9%	(90.0%)
Licences and permits	3 000	3 000	686	22.9%	618	20.6%	688	22.9%	1 991	66.4%	427	53.8%	61.1%
Agency services	3 500	3 500	1 393	39.8%	904	25.8%	853	24.4%	3 150	90.0%	722	50.8%	18.1%
Transfers recognised - operational	94 707	94 707	44 411	46.9%	-	-		-	44 411	46.9%	4 378	48.3%	(100.0%
Other own revenue	4 645	4 645	267	5.8%	435	9.4%	255	5.5%	957	20.6%	164	29.3%	55.5%
Gains on disposal of PPE	-	-	-	-		-	-	-	-	-	-	-	-
Operating Expenditure	345 239	345 239	63 400	18.4%	64 928	18.8%	77 979	22.6%	206 307	59.8%	89 845	72.1%	(13.2%)
Employee related costs	145 253	145 253	37 222	25.6%	34 430	23.7%	35 126	24.2%	106 778	73.5%	34 842	76.8%	.8%
Remuneration of councillors	12 910	12 910	2 710	21.0%	2 710	21.0%	2 710	21.0%	8 130	63.0%	2 496	61.0%	8.6%
Debt impairment	17 273	17 273		-		-		-				-	-
Depreciation and asset impairment	10 000	10 000	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	391	-	-	-	-	-	391	-	-	-	-
Bulk purchases	99 000	99 000	14 896	15.0%	13 884	14.0%	31 661	32.0%	60 440	61.1%	42 311	97.5%	(25.2%
Other Materials	14 759	14 759	645	4.4%	1 430	9.7%	1 011	6.8%	3 086	20.9%	1 097	55.5%	(7.9%)
Contracted services	12 354	12 354	3 095	25.0%	4 313	34.9%	1 589	12.9%	8 997	72.8%	2 035	37.3%	(21.9%
Transfers and grants	-	-	925	-	2 434	-	1 350	-	4 709	-	2 343	11.0%	(42.4%
Other expenditure	33 690	33 690	3 516	10.4%	5 727	17.0%	4 531	13.5%	13 775	40.9%	4 720	-	(4.0%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	71 700		(21 389)		(33 622)		16 689		42 754		
Transfers recognised - capital	-	-	472	-	-	-	-	-	472	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	-	-	72 172		(21 389)		(33 622)		17 161		42 754		
Taxation	-	-	-	-	-	-		-		-		-	
Surplus/(Deficit) after taxation	-	-	72 172		(21 389)		(33 622)		17 161		42 754		
Attributable to minorities	-	-	-	-		-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	-		72 172		(21 389)		(33 622)		17 161		42 754		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	- '	-	-	-	-	-	-
Surplus/(Deficit) for the year			72 172		(21 389)		(33 622)		17 161		42 754		

Part 2: Capital Revenue and Expenditure

					201	14/15					201	3/14	
	Bud	get	First C	luarter	Second	Quarter	Third	Quarter	Year t	o Date	Third (Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2013/14
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted	Expenditure	Expenditure as % of adjusted	to Q3 of 2014/1
R thousands				.,,						budget		budget	
Capital Revenue and Expenditure													
Source of Finance	40 061	40 061	1 240	3.1%	541	1.3%	2 823	7.0%	4 604	11.5%	1 299	6.5%	117.3%
National Government	33 061	33 061	1 157	3.5%	-	-	2 823	8.5%	3 980	12.0%	1 299	10.1%	117.35
Provincial Government				-	_			_		-	_	-	-
District Municipality	-		-	-	-	-	-	-		-	-	-	-
Other transfers and grants			-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital Borrowing	33 061	33 061	1 157	3.5%		-	2 823	8.5%	3 980	12.0%	1 299	10.1%	117.39
Internally generated funds	7 000	7 000	83	1.2%	541	7.7%			623	8.9%	-	-	-
Public contributions and donations	7 000		-	1.270	-	1.170			- 023	0.570			
Capital Expenditure Standard Classification	40 061	40 061	1 240	3.1%	541	1.3%	2 823	7.0%	4 604	11.5%	1 299	6.5%	117.39
Governance and Administration			83		-			-	83		-	-	-
Executive & Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	83	-	-	-	-	-	83	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	-			-	-			-			-	-	-
Community & Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	32 503	32 503	1 059	3.3%	541	1.7%	2 823	8.7%	4 423	13.6%	1 299	10.3%	117.39
Planning and Development Road Transport	32 503	32 503	1 059	3.3%	541	1.7%	2 823	8.7%	4 423	13.6%	1 299	10.3%	117.35
Environmental Protection	32 503	32 303	1 009	3.3%	541	1.7%	2 823	8.7%	4 423	13.0%	1 299	10.3%	117.37
Trading Services	558	558	98	17.5%		-			98	17.5%			-
Electricity	558	558	98	17.5%	-			-	96	17.5%	-	-	-
Water	330	330	90	17.5%		1		1	30	17.3%		1	1
Waste Water Management													1 :
Waste Management						1	1			1		1	1
Other	7 000	7 000	1			1							

Part 3: Cash Receipts and Payments		2014/15									201	3/14	
	Bud	iget	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third 0	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2013/14 to Q3 of 2014/15
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	375 715	375 715	78 095	20.8%	64 753	17.2%	46 134	12.3%	188 982	50.3%	48 279	64.2%	(4.4%)
Ratepayers and other	236 794	236 794	38 415	16.2%	34 899	14.7%	45 228	19.1%	118 542	50.1%	43 901	58.4%	
Government - operating	94 707	94 707	39 680	41.9%	29 854	31.5%	-	-	69 534	73.4%	4 378	70.0%	(100.0%)
Government - capital	34 214	34 214	-	-	-	-	-	-	-	-	-	-	- 1
Interest	10 000	10 000	-	-	-	-	906	9.1%	906	9.1%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	- 1
Payments	(375 715)	(375 715)	(82 917)	22.1%	(62 927)	16.7%	(46 443)	12.4%	(192 288)	51.2%	(58 704)	66.0%	(20.9%)
Suppliers and employees	(340 201)	(340 201)	(81 993)	24.1%	(60 494)	17.8%	(45 093)	13.3%	(187 579)	55.1%	(56 618)	69.9%	(20.4%)
Finance charges			-	-		-	-	-		-	-	-	
Transfers and grants	(35 514)	(35 514)	(925)	2.6%	(2 434)	6.9%	(1 350)	3.8%	(4 709)	13.3%	(2 086)	10.0%	(35.3%)
Net Cash from/(used) Operating Activities			(4 822)		1 825		(309)		(3 305)		(10 425)	(32.9%)	(97.0%)
Cash Flow from Investing Activities													
Receipts	39 671	39 671		-				_	_				_
Proceeds on disposal of PPE		-	_	_		_	_	_	_	_	_	_	_
Decrease in non-current debtors	27 000	27 000	_	_		_	_	_	_	_	_	_	_
Decrease in other non-current receivables	12 671	12 671		_		_	_	_	_		_	_	_
Decrease (increase) in non-current investments			_	_		_	_	_	_	_	_	_	_
Payments	(35 514)	(35 514)						_	_				
Capital assets	(35 514)	(35 514)	_	_		_	_	_	_	_	_	_	_
Net Cash from/(used) Investing Activities	4 157	4 157						-					-
` ' ' ' '													
Cash Flow from Financing Activities													
Receipts	•	-	-	-			-	-	•	-		-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments				-	-		-	-			-	-	
Repayment of borrowing	-	-	-		-	-	-	-		-		-	-
Net Cash from/(used) Financing Activities	-		-	-		-		-	-	-		-	
Net Increase/(Decrease) in cash held	4 157	4 157	(4 822)	(116.0%)	1 825	43.9%	(309)	(7.4%)	(3 305)	(79.5%)	(10 425)	(4.6%)	(97.0%)
Cash/cash equivalents at the year begin:	-	-	4 977	-	155	-	1 981	-	4 977	-	12 094	-	(83.6%)
Cash/cash equivalents at the year end:	4 157	4 157	155	3.7%	1 981	47.6%	1 672	40.2%	1 672	40.2%	1 669	3.9%	.2%
	1	1		1		1		1				1	

Part 4: Debtor Age Analysis

	0 - 30	D	04 00 D								Actual Bad Deb	ts Written Off to	Impairment
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Deb	tors	Coun
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	4 823	4.9%	2 199	2.2%	1 876	1.9%	90 314	91.0%	99 211	38.1%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	2 476	3.7%	4 047	6.0%	1 651	2.4%	59 548	87.9%	67 721	26.0%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 739	6.9%	1 518	6.0%	1 269	5.0%	20 685	82.0%	25 212	9.7%	-	-	-
Receivables from Exchange Transactions - Waste Water Manageme	751	3.6%	722	3.4%	645	3.1%	18 966	90.0%	21 084	8.1%	-	-	-
Receivables from Exchange Transactions - Waste Management	814	3.9%	789	3.8%	690	3.3%	18 416	88.9%	20 709	7.9%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	265	2.8%	17	.2%	12	.1%	9 288	96.9%	9 582	3.7%	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	8	-	1	-	90	.5%	16 909	99.4%	17 008	6.5%	-	-	-
Total By Income Source	10 876	4.2%	9 293	3.6%	6 233	2.4%	234 126	89.9%	260 527	100.0%		-	-
Debtors Age Analysis By Customer Group													
Organs of State	984	2.3%	764	1.8%	838	2.0%	39 574	93.9%	42 160	16.2%	-	-	-
Commercial	2 765	8.4%	3 260	9.9%	1 663	5.0%	25 401	76.8%	33 089	12.7%	-	-	-
Households	7 127	3.8%	5 269	2.8%	3 731	2.0%	169 151	91.3%	185 279	71.1%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	10 876	4.2%	9 293	3.6%	6 233	2.4%	234 126	89.9%	260 527	100.0%			

Part 5: Creditor Age Analysis

•	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	6 655	8.2%	8 056	9.9%	3 826	4.7%	62 988	77.3%	81 525	98.3%
Bulk Water	-	-	-	-	-	-	-	-	-	
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	318	23.1%	188	13.6%	-	-	873	63.3%	1 379	1.7%
Total	6 973	8.4%	8 244	9.9%	3 826	4.6%	63 861	77.0%	82 904	100.0%

Contact Details

Municipal Manager	Justine Bhine	018 632 5051
Financial Manager	Leeto Dintwe	018 632 5051

NORTH WEST: RAMOTSHERE MOILOA (NW385) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expenditure	2014/15										201	3/14	
	Bud	lget	First (Quarter	Second	l Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2013/14 to Q3 of 2014/15
R thousands				арргорицион		арргорицион				budget		budget	
Operating Revenue and Expenditure													
Operating Revenue	218 717	249 671	63 246	28.9%	24 385	11.1%	89 044	35.7%	176 675	70.8%	21 272	54.5%	318.6%
Property rates	15 000	47 641	4 662	31.1%	4 101	27.3%	5 106	10.7%	13 869	29.1%	4 866	98.0%	4.9%
Property rates - penalties and collection charges	10 000	47.041	4002	01.170	4.0.	21.070	0.100	10.770	10 000	20.170	4000	50.070	4.57
Service charges - electricity revenue	27 411	36 703	7 876	28.7%	7 334	26.8%	7 382	20.1%	22 592	61.6%	7 066	36.4%	4.5%
Service charges - water revenue	13 840	10 682	2 255	16.3%	2 181	15.8%	1 986	18.6%	6 422	60.1%	2 308	152.0%	(13.9%
Service charges - sanitation revenue	2 671	2 461	576	21.6%	582	21.8%	583	23.7%	1 741	70.8%	628	74.5%	(7.1%
Service charges - refuse revenue	3 500	5 309	1 725	49.3%	1 763	50.4%	1 745	32.9%	5 233	98.6%	1 619	127.4%	7.8%
Service charges - other			4 820		4 740	-	4 436	-	13 997	-	3 818		16.2%
Rental of facilities and equipment	250	168	22	8.7%	29	11.6%	19	11.4%	70	41.6%	18	-	7.6%
Interest earned - external investments	100	124	37	37.4%	35	34.8%	9	7.0%	81	65.1%	6	15.1%	49.9%
Interest earned - outstanding debtors	2 725	29	6	.2%	23	.9%	15	50.3%	44	150.3%	3	-	368.4%
Dividends received				-	-	-		-		-		_	-
Fines	_	53	2 502	_	2 5 1 1	_	1 594	3 004.4%	6 608	12 451.1%	90	20.2%	1 667.6%
Licences and permits	2 000	6 066	135	6.8%	110	5.5%	104	1.7%	349	5.8%	102	7.5%	1.8%
Agency services	2 000			-		-		-		-		-	-
Transfers recognised - operational	108 395	107 815	37 348	34.5%	_	_	65 568	60.8%	102 916	95.5%	_	45.0%	(100.0%
Other own revenue	40 824	32 619	1 124	2.8%	782	1.9%	318	1.0%	2 224	6.8%	582	6.7%	(45.4%)
Gains on disposal of PPE		-	157	-	193		179	-	529	-	166	-	7.9%
Operating Expenditure	218 717	237 704	46 299	21.2%	37 334	17.1%	39 609	16.7%	123 243	51.8%	30 524	47.4%	29.8%
Employee related costs	81 650	102 901	23 168	28.4%	22 682	27.8%	22 344	21.7%	68 195	66.3%	18 873	76.7%	18.4%
Remuneration of councillors	12 592	102.501	1 747	13.9%	1 768	14.0%	1 768	21.770	5 283	-	1741	47.7%	1.6%
Debt impairment			-	-		-		_		_		-	
Depreciation and asset impairment	5 000	14 274	_	_	_	_	_	_	_	_	_	_	_
Finance charges	1 750	1 265	340	19.4%	390	22.3%	62	4.9%	791	62.6%	118	6.7%	(47.3%)
Bulk purchases	30 000	32 318	12 638	42.1%	4 930	16.4%	7 342	22.7%	24 910	77.1%	2 172	24.8%	238.0%
Other Materials	15 989	8 765	930	5.8%	884	5.5%	762	8.7%	2 576	29.4%	317	17.4%	140.3%
Contracted services	7 928	13 078	1 908	24.1%	228	2.9%	1 405	10.7%	3 542	27.1%	2 799	76.1%	(49.8%)
Transfers and grants	1 464	5 839	-		118	8.1%	-	-	118	2.0%	66	-	(100.0%
Other expenditure	62 343	59 265	5 569	8.9%	6 335	10.2%	5 926	10.0%	17 829	30.1%	4 439	43.7%	33.5%
Loss on disposal of PPE	-	-	-	-	-	-		-		-	-	-	-
Surplus/(Deficit)	-	11 967	16 946		(12 950)		49 435		53 432		(9 252)		
Transfers recognised - capital	41 869	48 923	-	-		-	-	-	-	-	(0)	-	(100.0%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-		- '	-	-
Contributed assets	(17 152)	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	24 717	60 890	16 946		(12 950)		49 435		53 432		(9 253)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	24 717	60 890	16 946		(12 950)		49 435		53 432		(9 253)		
Attributable to minorities	-	-	-	-	,,	-		-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	24 717	60 890	16 946		(12 950)		49 435		53 432		(9 253)		
Share of surplus/ (deficit) of associate	2	55 550	.0 040	_	(.2 330)		-10 400		30 -10E		(0 200)		
Surplus/(Deficit) for the year	24 717	60 890	16 946		(12 950)		49 435		53 432		(9 253)		
our proor (Denote) for the year	24 /1/	00 690	10 946		(12 900)		49 433		JS 432		(9 203)		

Part 2: Capital Revenue and Expenditure

•		2014/15									201	13/14	
	Bud	get	First C	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	ĺ
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/1
Capital Revenue and Expenditure													
Source of Finance	59 021	60 890	17 685	30.0%	13 132	22.2%	3 129	5.1%	33 946	55.7%	7 397	42.5%	(57.7%
National Government	41 869	48 943	17 561	41.9%	13 085	31.3%	3 123	6.3%	33 750	69.0%	7 372	51.7%	
Provincial Government	41 003	40 343	17 301	41.570	13 003	31.370	3 104	0.376	33 /30	09.076	1 312	31.770	(37.3%
District Municipality													
Other transfers and grants				-									
Transfers recognised - capital	41 869	48 943	17 561	41.9%	13 085	31.3%	3 104	6.3%	33 750	69.0%	7 372	50.6%	(57.9%
Borrowing	41 003	40 343	17 301	41.370	13 003	31.370	3 104	0.570	33 730	03.070	7 372	30.070	(37.376
Internally generated funds	17 152	11 947	124	.7%	47	.3%	25	.2%	196	1.6%	24	3.0%	1.79
Public contributions and donations		-	-	-	-	-	-	-	-	-		-	-
Capital Expenditure Standard Classification	59 021	60 890	17 685	30.0%	13 132	22.2%	3 129	5.1%	33 946	55.7%	7 397	42.5%	(57.7%)
Governance and Administration	500	386	34	6.8%	21	4.1%	2	.6%	57	14.8%	6	34.5%	
Executive & Council	-	82	-	-	-	-	-	-	-	-	18	43.4%	(100.0%)
Budget & Treasury Office	-	150	34	-	-	-	-	-	34	22.9%	16	64.8%	(100.0%)
Corporate Services	500	154	-	-	21	4.1%	2	1.4%	23	14.7%	(28)	24.2%	
Community and Public Safety	2 796			-	26	.9%		-	26			2.2%	
Community & Social Services	470	-	-	-	-	-	-	-	-	-	-	.3%	
Sport And Recreation	195	-	-	-	26	13.5%	-	-	26	-	-	930.8%	-
Public Safety	2 131	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	54 406	17 651	-	13 085		3 127	5.7%	33 862	62.2%	7 390	69.1%	
Planning and Development	-	43 923	17 651	-	13 085	-	3 127	7.1%	33 862	77.1%	7 390	71.1%	
Road Transport	-	10 483	-	-	-	-	-	-	-	-	-	3.1%	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	55 725	6 098	-	-	-		-		-		-	15.7%	
Electricity	52 389	5 000	-	-	-	-	-	-	-	-	-	18.6%	-
Water	2 536	-	-	-	-	-	-	1	· ·	-	-	.4%	1 -
Waste Water Management	200	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	600	1 098	-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-		-	-			-	-	-

Part 3: Cash Receipts and Payments		2014/15										3/14	
	Bud	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third 0	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2013/14
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2014/15
R thousands										budget		buuget	
Cash Flow from Operating Activities													
Receipts	245 308	298 880	96 279	39.2%	76 021	31.0%	97 675	32.7%	269 974	90.3%	60 749	71.8%	60.8%
Ratepayers and other	96 675	141 988	26 191	27.1%	26 168	27.1%	35 901	25.3%	88 259	62.2%	36 844	66.1%	(2.6%)
Government - operating	106 664	107 815	42 468	39.8%	34 495	32.3%	28 447	26.4%	105 410	97.8%	18 905	106.3%	50.5%
Government - capital	41 869	48 923	27 580	65.9%	15 300	36.5%	33 324	68.1%	76 204	155.8%	5 000	46.9%	566.5%
Interest	100	153	40	39.8%	58	58.1%	3	1.8%	101	65.6%	-	28.5%	(100.0%)
Dividends			-			-		-	-	-			
Payments	(218 217)	(237 704)	(62 313)	28.6%	(79 021)	36.2%	(49 446)	20.8%	(190 780)	80.3%	(52 039)	84.0%	(5.0%)
Suppliers and employees	(212 469)	(217 591)	(61 974)	29.2%	(79 009)	37.2%	(49 385)	22.7%	(190 368)	87.5%	(51 175)	84.3%	(3.5%)
Finance charges	(1 750)	(14 274)	(340)	19.4%	(12)	.7%	(61)	.4%	(413)	2.9%	(864)	56.2%	(92.9%)
Transfers and grants	(3 998)	(5 839)		-	- '	-	-	- "		-	-	-	
Net Cash from/(used) Operating Activities	27 091	61 176	33 965	125.4%	(3 000)	(11.1%)	48 228	78.8%	79 194	129.5%	8 709	45.8%	453.7%
Cash Flow from Investing Activities													
Receipts	42 311								_				
Proceeds on disposal of PPE	42 311	-		-	-		-	-	-	-	-		-
Decrease in non-current debtors	42 311	-	-		-	-			-	-	-		-
Decrease in other non-current receivables	42 311	-		-		-	-		-		-		-
Decrease (increase) in non-current investments		-		-		-	-	-	-	-	-		
Payments	(59 021)	-	(17 685)		(13 150)	22.3%	(3 129)		(33 964)		(7 397)	42.2%	(57.7%)
Capital assets	(59 021)	•	(17 685)	30.0%	(13 150)	22.3%	(3 129)		(33 964)		(7 397)	42.2%	(57.7%)
Net Cash from/(used) Investing Activities	(16 710)		(17 685)	105.8%	(13 150)	78.7%	(3 129)	-	(33 964)	-	(7 397)	42.2%	(57.7%)
1 /	(16 / 10)		(17 665)	103.6%	(13 130)	10.176	(3 129)	-	(33 904)		(1 391)	42.1%	(51.176)
Cash Flow from Financing Activities													
Receipts	756	-		-	-		-	-			-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	756		-			-		-	-	-			-
Payments	(1 750)	-	-	-	-		(60)	-	(60)		-	-	(100.0%)
Repayment of borrowing	(1 750)	-	-	-	-	-	(60)	-	(60)	-	-	-	(100.0%)
Net Cash from/(used) Financing Activities	(994)						(60)	-	(60)				(100.0%)
Net Increase/(Decrease) in cash held	9 387	61 176	16 280	173.4%	(16 149)	(172.0%)	45 040	73.6%	45 171	73.8%	1 313	(859.5%)	3 331.3%
Cash/cash equivalents at the year begin:	23 810	15 626	3 502	14.7%	19 782	83.1%	3 632	23.2%	3 502	22.4%	17 752	64.5%	(79.5%)
Cash/cash equivalents at the year end:	33 197	76 802	19 782	59.6%	3 632	10.9%	48 672	63.4%	48 672	63.4%	19 064	80.0%	155.3%

Part 4: Debtor Age Analysis

	0 - 30	Davis	24 CO D		C4 00 D		O 00 D		Total		Actual Bad Deb	ts Written Off to	Impairment
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Deb	tors	Coun
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	979	9.0%	382	3.5%	424	3.9%	9 093	83.6%	10 879	11.0%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	2 143	10.6%	805	4.0%	813	4.0%	16 455	81.4%	20 216	20.4%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 944	12.3%	948	6.0%	1 024	6.5%	11 935	75.3%	15 851	16.0%	-	-	-
Receivables from Exchange Transactions - Waste Water Manageme	418	9.2%	141	3.1%	147	3.2%	3 821	84.4%	4 527	4.6%	-	-	-
Receivables from Exchange Transactions - Waste Management	900	10.6%	384	4.5%	427	5.0%	6 804	79.9%	8 514	8.6%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-			-	-			-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-			-	-			-	-	-	-	-
Other	3 302	8.5%	2	-	(124)	(.3%)	35 749	91.8%	38 930	39.4%	-	-	-
Total By Income Source	9 686	9.8%	2 662	2.7%	2 712	2.7%	83 857	84.8%	98 917	100.0%		-	-
Debtors Age Analysis By Customer Group													
Organs of State	543	4.9%	(299)	(2.7%)	271	2.5%	10 505	95.3%	11 020	11.1%	-	-	-
Commercial	3 821	32.4%	745	6.3%	477	4.0%	6 737	57.2%	11 780	11.9%	-	-	-
Households	4 424	6.2%	1 799	2.5%	1 641	2.3%	63 027	88.9%	70 892	71.7%	-	-	-
Other	897	17.2%	417	8.0%	323	6.2%	3 588	68.7%	5 226	5.3%		-	-
Total By Customer Group	9 686	9.8%	2 662	2.7%	2 712	2.7%	83 857	84.8%	98 917	100.0%			

Part 5: Creditor Age Analysis

•	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2 741	16.6%	8 006	48.3%	-	-	5 814	35.1%	16 561	113.9%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	858	(42.4%)	(4 784)	236.6%	23	(1.1%)	1 881	(93.0%)	(2 022)	(13.9%)
Total	3 600	24.8%	3 221	22.2%	23	.2%	7 695	52.9%	14 539	100.0%

Contact Details

Municipal Manager	Mr Mr C. Maema	018 642 1081
Financial Manager	Mrs G Mornana	018 642 1081

Source Local Government Database

All figures in this report are unaudited.

NORTH WEST: NGAKA MODIRI MOLEMA (DC38) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expenditure	2014/15										201	3/14	
	Bud	get	First (Quarter	Second	l Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2013/14 to Q3 of 2014/1
R thousands										budget		budget	
Operating Revenue and Expenditure													
Operating Revenue	507 301	507 301	187 563	37.0%	136 382	26.9%	129 655	25.6%	453 600	89.4%	4 493	66.4%	2 785.6%
Property rates	00. 00.	00. 00.	101 000	-	100 002	20.070	120 000	20.070	400 000	00.470	4 400	00.470	2 100.07
Property rates - penalties and collection charges			_	_	_	_	_	_		_	_	_	_
Service charges - electricity revenue	_		_	_	_	_		_	_	_	_	_	_
Service charges - water revenue	_		_	_	_	_		_	_	_	_	_	_
Service charges - sanitation revenue	_		_	_	_	_		_	_	_	_	_	_
Service charges - refuse revenue	-	_	_	_	_	_			_	_	_	_	_
Service charges - other	-	_	324	_	164	_	201		689	_	315	_	(36.2%
Rental of facilities and equipment			-	-	-	-	2	-	2		-	-	(100.0%
Interest earned - external investments	5 200	5 200	1 671	32.1%	1 442	27.7%	2 895	55.7%	6 008	115.5%	3 939	78.8%	(26.5%
Interest earned - outstanding debtors		-	-	-		-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	-			-		-				-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	472 152	472 152	185 198	39.2%	134 619	28.5%	126 490	26.8%	446 307	94.5%	213	73.4%	59 253.0%
Other own revenue	29 949	29 949	370	1.2%	157	.5%	68	.2%	595	2.0%	25	1.4%	165.9%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	455 235	455 235	119 095	26.2%	146 711	32.2%	148 559	32.6%	414 366	91.0%	129 699	101.0%	14.5%
Employee related costs	240 000	240 000	62 604	26.1%	74 891	31.2%	67 456	28.1%	204 950	85.4%	54 521	75.8%	23.7%
Remuneration of councillors	11 800	11 800	2 428	20.6%	502	4.3%	1 925	16.3%	4 855	41.1%	3 501	77.6%	(45.0%)
Debt impairment				-				-		-		-	(10.01)
Depreciation and asset impairment	29 827	29 827	_	-	-	-		-	_	_	-	-	-
Finance charges	1 000	1 000	_	-	553	55.3%		-	553	55.3%	-	9 563.6%	-
Bulk purchases	12 000	12 000	_	-	-	-		-	-	_	-	-	-
Other Materials	5 300	5 300	13 829	260.9%	12 185	229.9%	19 315	364.4%	45 329	855.3%	6 463	89.0%	198.8%
Contracted services	13 750	13 750	1 605	11.7%	6 463	47.0%	1 374	10.0%	9 442	68.7%	831	59.3%	65.4%
Transfers and grants	17 351	17 351	435	2.5%	279	1.6%	994	5.7%	1 708	9.8%	2 548	35.5%	(61.0%
Other expenditure	124 207	124 207	38 195	30.8%	51 838	41.7%	57 495	46.3%	147 529	118.8%	61 836	140.5%	(7.0%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	52 066	52 066	68 468		(10 329)		(18 904)		39 234		(125 206)		
Transfers recognised - capital	320 364	320 364	30 344	9.5%	78 927	24.6%	26 784	8.4%	136 056	42.5%	123 364	54.3%	(78.3%
Contributions recognised - capital	-	-	-	-	-	-		-	-		-	-	-
Contributed assets				-		-					-	-	-
Surplus/(Deficit) after capital transfers and contributions	372 430	372 430	98 812		68 598		7 880		175 290		(1 842)		
Taxation		-	,	-			-	-	-	-			-
Surplus/(Deficit) after taxation	372 430	372 430	98 812		68 598		7 880		175 290		(1 842)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-		-	-
Surplus/(Deficit) attributable to municipality	372 430	372 430	98 812		68 598		7 880		175 290		(1 842)		
Share of surplus/ (deficit) of associate	5.2 750	3.2.700	00 312		00 330		. 000		230		(. 542)		
Surplus/(Deficit) for the year	372 430	372 430	98 812	_	68 598	_	7 880		175 290		(1 842)	_	_
our proor (Denote) for the year	312 430	312 430	90 612		00 398		1 880		175 290		(1 642)		

Part 2: Capital Revenue and Expenditure

•	2014/15										201	3/14	
	Bud	get	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third (Quarter	1
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/15
Capital Revenue and Expenditure													
Source of Finance	328 257	328 257	37 416	11.4%	75 326	22.9%	49 205	15.0%	161 947	49.3%	57 700	57.8%	(14.7%)
National Government	269 164	269 164	27 015	10.0%	59 696	22.2%	48 512	18.0%	135 222	50.2%	39 392	65.3%	
Provincial Government	4 200	4 200	21 013	10.070	33 030	22.270	40 312	10.076	100 222	30.270	4 292	14.3%	
District Municipality	4 200	4 200									4 232	14.370	(100.076)
Other transfers and grants													
Transfers recognised - capital	273 364	273 364	27 015	9.9%	59 696	21.8%	48 512	17.7%	135 222	49.5%	43 685	51.9%	11.1%
Borrowina	213 304	273 304	27 013	3.370	33 030	21.070	40 312	11.170	133 222	43.576	487	57.0%	
Internally generated funds	54 893	54 893	10 402	18.9%	15 630	28.5%	693	1.3%	26 725	48.7%	13 528	88.9%	(94.9%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-		-	-
Capital Expenditure Standard Classification	328 257	328 257	37 416	11.4%	75 326	22.9%	49 205	15.0%	161 947	49.3%	57 700	57.8%	(14.7%)
Governance and Administration	10 280	10 280	1 875	18.2%	3 943	38.4%	326	3.2%	6 144	59.8%	53 408	63.0%	
Executive & Council	1 830	1 830	131	7.2%	-	-	326	17.8%	457	25.0%	53 408	60.0%	(99.4%)
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Services	8 450	8 450	1 744	20.6%	3 943	46.7%	-	-	5 687	67.3%	-	165.7%	-
Community and Public Safety	21 090	21 090	-	-	•	-		-	•	-	345	37.3%	(100.0%)
Community & Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation			-	-	-	-	-	-	-	-			
Public Safety	18 700	18 700	-	-	-	-	-	-	-	-	345	39.9%	(100.0%
Housing			-	-	-	-	-	-	-	-	-	-	-
Health	2 390	2 390	1		-	-	-	-					
Economic and Environmental Services	28 247	28 247	569	2.0%			-	-	569	2.0%	2 731	122.1%	(100.0%
Planning and Development	4 935	4 935	-	- 40/		-		-	-	- 40/	0.704	400.5%	(100.0%
Road Transport Environmental Protection	23 312	23 312	569	2.4%		-		-	569	2.4%	2 731	123.5%	(100.0%
Trading Services	268 640	268 640	34 972	13.0%	71 383	26.6%	48 879	18.2%	155 234	57.8%	1 216	12.6%	3 920.5%
Flectricity	268 640	268 640	34 9/2	13.0%	/1 383	26.6%	48 8/9	18.2%	155 234	57.8%	1 216	12.6%	3 920.5%
Water	153 104	153 104	29 811	19.5%	57 111	37.3%	40 359	26.4%	127 280	83.1%	1 216	12.6%	3 219.7%
Waste Water Management	115 536	115 536	5 161	4.5%	14 272	12.4%	8 521	7.4%	27 954	24.2%	1210	12.0%	(100.0%
Waste Management	113 330	113 330	3 101	4.5,6	14212	12.476	0 321	7.470	27 554	242.0	-		(100.070)
Other													1

Part 3: Cash Receipts and Payments						201	3/14						
	Bud	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third (Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2013/14
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2014/15
R thousands										Dauger		budget	
Cash Flow from Operating Activities													
Receipts	827 665	827 665	351 875	42.5%	256 131	30.9%	235 377	28.4%	843 382	101.9%	313 051	120.9%	(24.8%)
Ratepayers and other	29 949	29 949	49 369	164.8%	8 039	26.8%	24 278	81.1%	81 686	272.7%	103 481	525.8%	(76.5%)
Government - operating	472 152	472 152	187 879	39.8%	135 378	28.7%	127 098	26.9%	450 355	95.4%	108 956	100.0%	16.7%
Government - capital	320 364	320 364	113 969	35.6%	112 214	35.0%	83 514	26.1%	309 696	96.7%	100 614	92.3%	(17.0%)
Interest	5 200	5 200	658	12.7%	501	9.6%	487	9.4%	1 646	31.6%	-	1.5%	(100.0%)
Dividends						-		-				-	
Payments	(425 408)	(425 408)	(309 077)	72.7%	(271 188)	63.7%	(156 487)	36.8%	(736 752)	173.2%	(181 812)	150.2%	(13.9%)
Suppliers and employees	(407 057)	(407 057)	(307 704)	75.6%	(269 942)	66.3%	(150 311)	36.9%	(727 957)	178.8%	(181 812)	162.2%	(17.3%)
Finance charges	(1 000)	(1 000)	(578)	57.8%	(858)	85.8%	(841)	84.1%	(2 277)	227.7%		-	(100.0%)
Transfers and grants	(17 351)	(17 351)	(795)	4.6%	(388)	2.2%	(5 335)	30.7%	(6 518)	37.6%		27.6%	(100.0%)
Net Cash from/(used) Operating Activities	402 257	402 257	42 798	10.6%	(15 057)	(3.7%)	78 889	19.6%	106 630	26.5%	131 240	88.3%	(39.9%)
Cash Flow from Investing Activities													
Receipts	_	_	121 013	-	120 821		17 373		259 207			_	(100.0%)
Proceeds on disposal of PPE			121 013	-	120 021		17 373		255 201			-	(100.070)
Decrease in non-current debtors	_	_		_	_	_	_	_		_		_	_
Decrease in other non-current receivables	_	_	_	_	_	_	_	_	_	_	_	_	_
Decrease (increase) in non-current investments	_	_	121 013	_	120 821	_	17 373	_	259 207	_		_	(100.0%)
Payments	(328 257)	(328 257)	(105 615)		(55 494)	16.9%	(5 501)	1.7%	(166 609)	50.8%	(55 199)	80.8%	(90.0%)
Capital assets	(328 257)	(328 257)	(105 615)	32.2%	(55 494)	16.9%	(5 501)	1.7%	(166 609)	50.8%	(55 199)	80.8%	(90.0%)
Net Cash from/(used) Investing Activities	(328 257)	(328 257)	15 398	(4.7%)	65 328	(19.9%)	11 872	(3.6%)	92 598	(28.2%)	(55 199)	80.8%	(121,5%)
0	(,	,		,,		, ,		(,		, ,	, , , ,		,
Cash Flow from Financing Activities													
Receipts		-		-	-	-	-	-	-	-		190.8%	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-		-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	864.2%	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(60 000)	(60 000)	(20 446)	34.1%	(20 556)	34.3%	(20 619)	34.4%	(61 621)	102.7%	(20 563)	101.4%	.3%
Repayment of borrowing	(60 000)	(60 000)	(20 446)	34.1%	(20 556)	34.3%	(20 619)	34.4%	(61 621)	102.7%	(20 563)	101.4%	.3%
Net Cash from/(used) Financing Activities	(60 000)	(60 000)	(20 446)	34.1%	(20 556)	34.3%	(20 619)	34.4%	(61 621)	102.7%	(20 563)	(7.9%)	.3%
Net Increase/(Decrease) in cash held	14 000	14 000	37 750	269.6%	29 715	212.2%	70 143	501.0%	137 607	982.9%	55 478	*******	26.4%
Cash/cash equivalents at the year begin:	9 208	9 208	51 209	556.2%	88 959	966.1%	118 674	1 288.9%	51 209	556.2%	3 065	(.7%)	3 772.0%
Cash/cash equivalents at the year end:	23 208	23 208	88 959	383.3%	118 674	511.4%	188 817	813.6%	188 817	813.6%	58 543	520.7%	222.5%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to	Impairment Counc
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-		-			-	-	-		-		-	
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Manageme	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source		-			-	-		-		-			
Debtors Age Analysis By Customer Group													
Organs of State	-		-			-	-	-		-		-	
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-		-	-		-	-	-	-	-		-	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group													

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 60 Days			0 Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	21 481	8.4%	16 096	6.3%	217 593	85.3%	255 169	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	2	100.0%	-	-	-	-	-	-	2	-
Total	2	-	21 481	8.4%	16 096	6.3%	217 593	85.3%	255 171	100.0%

Contact Details

Contact Details		
Municipal Manager	Mr M E Mojaki	018 381 9404
Financial Manager	Mr W Molokele	018 381 9441

NORTH WEST: NALEDI (NW) (NW392) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

Part 1: Operating Revenue and Expenditure	2014/15										201	3/14	I
	Bud	get	First (Quarter	Second	l Quarter	Third	Quarter	Year	to Date	Third	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2013/14 to Q3 of 2014/15
R thousands				арргорпаціон		арргорпаціон				budget		budget	
Operating Revenue and Expenditure													
Operating Revenue	299 472	290 694	75 616	25.2%	50 978	17.0%	84 436	29.0%	211 030	72.6%	51 162	81.3%	65.0%
	39 842	37 917	9 196	23.1%	9 081	22.8%	9.052	23.9%	27 330	72.1%	(126)	91.9%	
Property rates Property rates - penalties and collection charges	39 842	3/ 91/	9 190	23.1%	9 081	22.6%	9 052	23.9%	2/ 330	72.1%	(120)	91.9%	(/ 30/.5%
	107 549	91 871	25 910	24.1%	24 441	22.7%	23 625	25.7%	73 976	80.5%	19 760	73.9%	19.69
Service charges - electricity revenue	27 868	23 489	3 667	13.2%	4 093	14.7%	3 324	25.7%	11 083	47.2%	6 545	96.0%	(49.2%
Service charges - water revenue									10 745			74.5%	
Service charges - sanitation revenue	14 732	13 897	3 583	24.3%	3 700	25.1%	3 462	24.9%		77.3%	3 423		
Service charges - refuse revenue	14 845	13 248	3 662	24.7%	3 556	24.0%	3 495	26.4%	10 714	80.9%	3 460	75.0%	1.0
Service charges - other		÷				-							
Rental of facilities and equipment	949	703	149	15.7%	171	18.0%	168	23.9%	489	69.5%	184	69.6%	(8.89
Interest earned - external investments	600	200	61	10.1%	35	5.8%	50	24.8%	145	72.5%	182	92.8%	(72.7%
Interest earned - outstanding debtors	12 000	15 000	3 563	29.7%	4 100	34.2%	4 460	29.7%	12 123	80.8%	3 948	77.5%	13.05
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	340	301	53	15.6%	79	23.1%	219	72.9%	351	116.7%	94	77.7%	134.65
Licences and permits	5 670	6 420	934	16.5%	1 067	18.8%	3 523	54.9%	5 524	86.0%	797	38.5%	341.95
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	55 559	53 859	23 798	42.8%	-	-	32 492	60.3%	56 290	104.5%	10 745	94.2%	
Other own revenue	7 415	19 789	1 039	14.0%	655	8.8%	565	2.9%	2 260	11.4%	2 149	148.8%	(73.7%
Gains on disposal of PPE	12 102	14 000	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	378 087	385 237	87 540	23.2%	80 482	21.3%	85 174	22.1%	253 196	65.7%	74 970	66.1%	13.6%
Employee related costs	135 719	136 182	33 453	24.6%	33 685	24.8%	34 067	25.0%	101 205	74.3%	29 916	71.5%	13.95
Remuneration of councillors	6 176	6 176	1 436	23.3%	1 474	23.9%	1 474	23.9%	4 384	71.0%	1 736	72.9%	(15.1%
Debt impairment	15 473	13 919	849	5.5%	887	5.7%	900	6.5%	2 636	18.9%	721	13.8%	24.9
Depreciation and asset impairment	60 600	60 600	15 000	24.8%	15 000	24.8%	15 000	24.8%	45 000	74.3%	15 000	74.1%	
Finance charges	18 285	21 938	3 378	18.5%	3 576	19.6%	5 320	24.2%	12 274	55.9%	4 354	65.1%	22.2
Bulk purchases	77 500	80 412	26 307	33.9%	17 194	22.2%	19 145	23.8%	62 646	77.9%	15 641	66.4%	22.4
Other Materials	25 056	25 235	1 069	4.3%	1 625	6.5%	808	3.2%	3 502	13.9%	1 555	55.3%	(48.19
Contracted services	12 027	15 487	877	7.3%	1 893	15.7%	3 015	19.5%	5 785	37.4%	2 718	114.5%	
Transfers and grants	1 004	2 062	79	7.8%	343	34.2%	288	14.0%	710	34.5%	76	45.1%	277.5
Other expenditure	26 245	23 226	5 092	19.4%	4 804	18.3%	5 157	22.2%	15 053	64.8%	3 253	50.1%	
Loss on disposal of PPE	20 243	23 220	3 032	13.470	4 004	10.376	3 137	22.270	13 033	04.076	3 233	30.176	30.3
Surplus/(Deficit)	(78 615)	(94 542)	(11 925)		(29 504)		(738)		(42 166)		(23 808)		
Transfers recognised - capital	24 751	44 751	11 150	45.0%	6 000	24.2%	32 901	73.5%	50 051	111.8%	12 419	82.3%	164.9
Contributions recognised - capital		44 /51			6 000	24.2%		73.5%	50 051		12419	82.3%	
	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-		-	-	-		-
Surplus/(Deficit) after capital transfers and contributions	(53 864)	(49 791)	(775)		(23 504)		32 163		7 885		(11 389)		
Taxation	-		-	-		-		-		-		-	-
Surplus/(Deficit) after taxation	(53 864)	(49 791)	(775)		(23 504)		32 163		7 885		(11 389)		
Attributable to minorities	- 1			-		-	-	-	-	-		-	-
Surplus/(Deficit) attributable to municipality	(53 864)	(49 791)	(775)		(23 504)		32 163		7 885		(11 389)		
Share of surplus/ (deficit) of associate				-		-	-	-	-	-		-	
Surplus/(Deficit) for the year	(53 864)	(49 791)	(775)		(23 504)		32 163		7 885		(11 389)		
our price (Donord) for the Jour	(55 554)	(10101)	(113)		(20 004)		3E 103		1 000		(11 303)		diam'r.

A thousands Zapital Revenue and Expenditure Source of Finance National Government Provincial Covernment Desiret Municipality Other transfers and grants Transfers recognised - capital Borrowing Internally generated funds Public contributions and donations Capital Expenditure Standard Classification Governance and Administration Exodure 8 Council Budget & Treasury Office Corporate Services Community and Public Safety Community and Public Safety Community and Public Safety	Main appropriation 44 748 27 248 700 - 27 948 10 000 6 800	Adjusted Budget 66 422 59 956 700 - - 60 656	First C Actual Expenditure 5 242 4 175 - 585	1st Q as % of Main appropriation	Second Actual Expenditure 16 486 15 582	Quarter 2nd Q as % of Main appropriation 36.8%	21 426	Quarter 3rd Q as % of adjusted budget 32.3%	Year t Actual Expenditure 43 154	o Date Total Expenditure as % of adjusted budget 65.0%	Third C Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/1: 763.2%
t thousands Capital Revenue and Expenditure Source of Finance National Government Provincial Covernment Provincial Covernment District Municipality Other transfers and grants Transfers recognised - capital Borrowing Internally generated funds Public contributions and donations Capital Expenditure Standard Classification Governance and Administration Executive & Council Budget & Treasury Office Copporate Services Community and Public Sefety	44 748 27 248 700 - - 27 948 10 000	66 422 59 956 700	5 242 4 175	Main appropriation	Expenditure	Main appropriation	Expenditure 21 426	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2014/1
Source of Finance National Government Provincial Government Datete Manageagle Other treatment Transfers recognised - capital Stransfers Strandard Classification Governance and Administration Executive & Council Budget & Treasury Office Copporate Services Community and Public Safety	27 248 700 - - - 27 948 10 000	59 956 700 -	4 175	15.3%				32.3%	43 154	65.0%	2 482	27.7%	762 20
Source of Finance National Government Provincial Government Datete Manageagle Other treatment Transfers recognised - capital Stransfers Strandard Classification Governance and Administration Executive & Council Budget & Treasury Office Copporate Services Community and Public Safety	27 248 700 - - - 27 948 10 000	59 956 700 -	4 175	15.3%				32.3%	43 154	65.0%	2 482	27 7%	762 20
National Government Provincia Covernment Desirch Unifopaily Other transfers and grants Transfers recognised - capital Borrowing Internally generated funds Public contributions and donations Capital Expenditure Standard Classification Governance and Administration Executive & Council Budget & Treasury Office Corporate Services Community and Public Safety	27 248 700 - - - 27 948 10 000	59 956 700 -	4 175	15.3%									
Provincial Coverment Darket Municipality Other transfers and grants Transfers recognised - capital Borrowing Internality generated funds Public contributions and donations Capital Expenditure Standard Classification Governance and Administration Executive & Council Budget & Treasury Office Corporate Services Community and Public Safety	700 - - 27 948 10 000	700 - -	-		10 002		20 772	34.6%	40 529	67.6%	1 048	36.6%	1 882.2
Darict Murricipally Other transfers and grants Transfers recognised - capital Borrowing Internally generated funds Public contributions and donations Capital Expenditure Standard Classification Governance and Administration Executive & Council Budget & Treasury Office Corporate Services Community and Public Safety	27 948 10 000	-	585			01.270	20112	01.070	10 020	01.070		00.070	1
Other transfers and grants Transfers recognised - capital Borowing Internatily generated funds Public contributions and donations Capital Expenditure Standard Classification Governance and Administration Executive & Council Budget & Treasury Office Corporats Services Community and Public Safety	27 948 10 000	- 60 656	-		313		116		1 013				(100.09
Transfers recognised - capital Borowing Internally generated funds Public contributions and donations Capital Expenditure Standard Classification Governance and Administration Executive & Council Budget & Treasury Office Corporate Services Community and Public Safety	10 000	60 656		_	-			_					
Internally generated funds Public contributions and domations Capital Expenditure Standard Classification Governance and Administration Executive & Council Budget & Treasury Office Corporate Services Community and Public Safety			4 759	17.0%	15 895	56.9%	20 888	34.4%	41 542	68.5%	1 048	24.5%	1 893.3
Public combibutions and domaions Capital Expenditure Standard Classification Governance and Administration Executive & Council Budget & Treasury Office Corporats Services Community and Public Safety	6 800					-		-		-			-
Capital Expenditure Standard Classification Governance and Administration Executive & Council Budget & Treasury Office Corporatis Services Community and Public Safety		5 665	482	7.1%	592	8.7%	538	9.5%	1 612	28.5%	1 434	74.8%	(62.59
Governance and Administration Executive & Council Budget & Treasury Office Corporate Services Community and Public Safety	-	101	-	-	-	-	-	-		-	-	-	-
Executive & Council Budget & Treasury Office Corporate Services Community and Public Safety	44 748	66 422	5 242	11.7%	16 486	36.8%	21 426	32.3%	43 154	65.0%	2 482	27.7%	763.29
Budget & Treasury Office Corporate Services Community and Public Safety	500	852	64	12.8%	328	65.6%	381	44.7%	773	90.7%	406	12.7%	(6.29
Corporate Services Community and Public Safety	-	400	-	-	300	-	12	2.9%	312	77.9%	65	7.8%	(82.09
Community and Public Safety	100	100	2	1.8%	2	2.4%	2	2.3%	6	6.4%	4	60.7%	(48.49
	400	352	62	15.5%	26	6.5%	367	104.2%	455	129.2%	337	9.9%	8.9
Community & Social Sonione	10 400	11 856	154	1.5%	1 331	12.8%	5 772	48.7%	7 257	61.2%	201	9.6%	2 771.0
	500	202	1	.3%	16	3.2%	-	-	18	8.7%	142	33.7%	(100.09
Sport And Recreation	9 000	10 954	153	1.7%	1 315	14.6%	5 772	52.7%	7 239	66.1%	43	3.2%	13 324.2
Public Safety	900	700	-	-	-	-	-	-	-	-	16	322.8%	(100.09
Housing	-	=	-	-	-	-	-	-	-	-	-	80.9%	· -
Health	-	-	-	-	-	-	-	-	-	-	-	-	l -
Economic and Environmental Services	12 548	6 693	1 838	14.6%	3 410	27.2%	149	2.2%	5 396	80.6%	110	15.3%	35.3
Planning and Development							-	-				-	
Road Transport Environmental Protection	12 548	6 693	1 838	14.6%	3 410	27.2%	149	2.2%	5 396	80.6%	110	15.3%	35.3
	-			-		-		-		-		-	
Trading Services Electricity	21 300 16 500	47 022 39 740	3 186 1 583	15.0% 9.6%	11 418 10 519	53.6% 63.8%	15 125 14 519	32.2% 36.5%	29 728 26 621	63.2% 67.0%	1 765 904	44.7% 47.1%	756.7° 1 507.0
Water	2 000	39 740	1 583	29.2%	313	15.6%	14 519	30.5%	1 013		904		1 936.2
Waste Water Management	2 000	-	363	29.2%	313	15.6%	116	· .	1 013	-	768	76.8%	(99.19
Waste Management Waste Management	2 800	7 282	1 018	36.4%	586	20.9%	482	6.6%	2 086	28.6%	768	24.8%	449.0
Other	2 800	1 282	1018	36.4%	586	20.9%	462	0.076	2 086	28.6%	88	24.6%	449.0

Part 3: Cash Receipts and Payments		2014/15										3/14	
	Bud	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2013/14 to Q3 of 2014/15
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	291 192	307 398	87 621	30.1%	51 094	17.5%	109 276	35.5%	247 992	80.7%	64 685	78.3%	68.9%
Ratepayers and other	210 282	204 088	52 612	25.0%	41 275	19.6%	47 618	23.3%	141 505	69.3%	41 340	72.4%	15.2%
Government - operating	55 559	53 859	23 798	42.8%	3 774	6.8%	28 718	53.3%	56 290	104.5%	10 745	94.2%	167.3%
Government - capital	24 751	44 751	11 150	45.0%	6 000	24.2%	32 901	73.5%	50 051	111.8%	12 419	82.3%	164.9%
Interest	600	4 700	61	10.1%	45	7.5%	39	.8%	145	3.1%	182	92.8%	(78.5%)
Dividends		-		-	-	-	-	-	_	-		_	
Payments	(332 014)	(310 718)	(71 691)	21.6%	(65 407)	19.7%	(68 461)	22.0%	(205 560)	66.2%	(59 249)	62.2%	15.5%
Suppliers and employees	(312 724)	(286 718)	(68 234)	21.8%	(61 050)	19.5%	(63 291)	22.1%	(192 575)	67.2%	(54 819)	62.1%	15.5%
Finance charges	(18 285)	(21 938)	(3 378)	18.5%	(4 109)	22.5%	(4 787)	21.8%	(12 274)	55.9%	(4 354)	65.1%	10.0%
Transfers and grants	(1 004)	(2 062)	(79)	7.8%	(248)	24.7%	(383)	18.6%	(710)	34.5%	(76)	45.1%	402.0%
Net Cash from/(used) Operating Activities	(40 822)	(3 320)	15 930	(39.0%)	(14 313)	35.1%	40 815	(1 229.5%)	42 432	(1 278.2%)	5 437	(378.5%)	650.7%
Cash Flow from Investing Activities													
Receipts	72 102	74 000	(11 400)	(15.8%)	32 841	45.5%	(3 639)	(4.9%)	17 803	24.1%	1 241	(18.5%)	(393.3%)
Proceeds on disposal of PPE	12 102	14 000	(,	(10.07.1)			(,	(,				(,	(222.2.1)
Decrease in non-current debtors	60 000	60 000	(11 400)	(19.0%)	32 841	54.7%	(3 639)	(6.1%)	17 803	29.7%	1 241	(20.7%)	(393.3%)
Decrease in other non-current receivables		-		-	-	-	-		_	-		-	-
Decrease (increase) in non-current investments	_	_		_	_	_	_		_	_	_	_	_
Payments	(44 748)	(66 422)	(5 242)	11.7%	(16 471)	36.8%	(21 386)	32.2%	(43 098)	64.9%	(2 482)	27.7%	761.5%
Capital assets	(44 748)	(66 422)	(5 242)		(16 471)	36.8%	(21 386)	32.2%	(43 098)	64.9%	(2 482)	27.7%	761.5%
Net Cash from/(used) Investing Activities	27 354	7 578	(16 641)		16 370	59.8%	(25 024)	(330.2%)	(25 295)	(333.8%)	(1 242)	(190.6%)	1 915.6%
Cash Flow from Financing Activities													
Receipts	10 000		731	7.3%	-		-	-	731		3 135	-	(100.0%)
Short term loans		-		-	-	-	-			-		-	
Borrowing long term/refinancing	10 000	-	731	7.3%	-	-	-	-	731		3 135	-	(100.0%)
Increase (decrease) in consumer deposits	-	-		-	-	-	-	-	-	-		-	-
Payments	(1 987)	(4 386)		-	-		-		-			-	-
Repayment of borrowing	(1 987)	(4 386)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	8 013	(4 386)	731	9.1%				-	731	(16.7%)	3 135	(473.3%)	(100.0%)
Net Increase/(Decrease) in cash held	(5 456)	(128)	20	(.4%)	2 057	(37.7%)	15 791	(12 315.0%)	17 868	(13 934.9%)	7 330	1 484.4%	115.4%
Cash/cash equivalents at the year begin:	9 278	1 459	1 459	15.7%	1 479	15.9%	3 536	242.4%	1 459	100.0%	21 751	100.0%	(83.7%)
Cash/cash equivalents at the year end:	3 823	1 331	1 479	38.7%	3 536	92.5%	19 327	1 452.3%	19 327	1 452.3%	29 081	372.8%	(33.5%)
outercoon equivalents at the year alla.	3 023	1 33 1	14/3	30.776	3 330	32.37e	10 321	1 452.576	19 321	1 432.376	25 00 1	372.076	(33.376)

Part 4: Debtor Age Analysis

	0 - 30	D	04 00 D								Actual Bad Deb	ts Written Off to	Impairment
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Deb	tors	Coun
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1 788	2.4%	1 175	1.6%	847	1.1%	71 370	94.9%	75 179	31.6%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	7 094	13.7%	4 149	8.0%	2 338	4.5%	38 152	73.7%	51 734	21.8%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 528	6.3%	1 491	3.7%	1 319	3.3%	34 775	86.7%	40 112	16.9%	-	-	-
Receivables from Exchange Transactions - Waste Water Manageme	1 152	4.1%	756	2.7%	648	2.3%	25 462	90.9%	28 019	11.8%	-	-	-
Receivables from Exchange Transactions - Waste Management	1 112	3.5%	685	2.2%	605	1.9%	29 058	92.4%	31 460	13.2%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	71	.6%	67	.6%	65	.6%	11 103	98.2%	11 306	4.8%	-	-	-
Total By Income Source	13 746	5.8%	8 322	3.5%	5 822	2.4%	209 921	88.3%	237 810	100.0%		-	-
Debtors Age Analysis By Customer Group													
Organs of State	1 117	8.2%	1 102	8.1%	1 611	11.8%	9 848	72.0%	13 678	5.8%	-	-	-
Commercial	5 490	8.1%	6 620	9.7%	5 999	8.8%	49 858	73.4%	67 967	28.6%	-	-	-
Households	7 139	4.6%	600	.4%	(1 788)	(1.1%)	150 214	96.2%	156 165	65.7%	-	-	-
Other	-	-	-	-	- 1		-	-	-	-	-	-	-
Total By Customer Group	13 746	5.8%	8 322	3.5%	5 822	2.4%	209 921	88.3%	237 810	100.0%		-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	6 133	4.9%	5 897	4.7%	6 031	4.8%	106 551	85.5%	124 613	55.0%
Bulk Water	1 330	2.0%	1 333	2.0%	905	1.4%	61 579	94.5%	65 147	28.8%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	763	2.1%	1 339	3.6%	1 190	3.2%	33 514	91.1%	36 805	16.2%
Total	8 227	3.6%	8 569	3.8%	8 125	3.6%	201 645	89.0%	226 565	100.0%

Contact Details

Contact Details		
Municipal Manager	Mr MT Segapo	053 928 2202
Financial Manager	Mr David Thornhill	053 928 2209

Source Local Government Database

All figures in this report are unaudited.

NORTH WEST: MAMUSA (NW393) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

Part 1: Operating Revenue and Expenditure	2014/15										201	3/14	I
	Bud	get	First (Quarter	Second	l Quarter	Third	Quarter	Year	to Date	Third	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2013/14 to Q3 of 2014/15
R thousands										budget		budget	
Operating Revenue and Expenditure													
Operating Revenue	135 753	146 459	45 136	33.2%	30 390	22.4%	22 292	15.2%	97 818	66.8%	32 822	62.7%	(32.1%
Property rates	9 500	9 397	3 752	39.5%	2 177	22.9%	2 171	23.1%	8 101	86.2%	1 381	129.7%	
Property rates - penalties and collection charges		0 001	0.102		2	22.5%	2	20.170	0.01	001/0	1001	125.770	07.27
Service charges - electricity revenue	28 612	28 612	6 723	23.5%	6 325	22.1%	6 818	23.8%	19 866	69.4%	5 273	52.2%	29.3%
Service charges - water revenue	12 868	12 868	3 037	23.6%	2 917	22.7%	2 940	22.8%	8 894	69.1%	2 040	84.1%	44.19
Service charges - sanitation revenue	9 326	9 326	2 560	27.5%	2 554	27.4%	2 541	27.2%	7 655	82.1%	2 297	101.1%	
Service charges - refuse revenue	5 805	5 805	1 475	25.4%	1 491	25.7%	1 510	26.0%	4 476	77.1%	1 397	77.9%	
Service charges - other	137	3 003	1413	23.470	1431	23.770	1310	20.076	4470	77.170	1 337	11.570	0.17
Rental of facilities and equipment	350	350	85	24.3%	81	23.2%	76	21.8%	243	69.4%	48	23.5%	58.0%
Interest earned - external investments	604	396	16	2.7%	88	14.6%	7	1.7%	111	28.0%	47	89.5%	(85.4%
Interest earned - external investments Interest earned - outstanding debtors	8 644	8 644	2 250	26.0%	3 501	40.5%	3 636	42.1%	9 387	108.6%	2 215	76.3%	
Dividends received	0 044	0.044	2 230	20.0%	3 301	40.5%	3 636	42.176	9 307	100.0%	2215	70.3%	04.2%
Fines	824	824	19	2.3%	5	7%	24	2.9%	49	5.9%	4	.5%	484.0%
Licences and permits	1 550	1 550	155	10.0%	391	25.2%	399	25.7%	944	60.9%	345	89.5%	15.5%
Agency services	1 258	1 258	389	30.9%	308	24.5%	382	30.4%	1 079	85.8%	365	77.8%	4.8%
Agency services Transfers recognised - operational	55 360	65 860	24 248	43.8%	9 889	24.5% 17.9%	1 220	1.9%	35 357	53.7%	17 233	36.6%	(92.9%
	913	1 567	24 248 426	43.8%	9 889	72.7%	1 220	36.2%	1 657	105.8%	17 233	399.5%	223.8%
Other own revenue		1 567	426 0	46.7%	663	72.7%		36.2%	165/		1/5		223.8%
Gains on disposal of PPE	-	-	0	-	-	-	-	-	0	-	-	-	-
Operating Expenditure	145 895	148 148	31 584	21.6%	30 137	20.7%	30 163	20.4%	91 884	62.0%	26 662	57.3%	
Employee related costs	57 147	46 566	10 257	17.9%	10 710	18.7%	11 110	23.9%	32 077	68.9%	10 122	55.2%	9.8%
Remuneration of councillors	4 515	4 861	1 453	32.2%	1 053	23.3%	988	20.3%	3 495	71.9%	1 284	45.1%	
Debt impairment	24 244	24 244	2 328	9.6%	2 070	8.5%	1 232	5.1%	5 630	23.2%	783	11.2%	57.3%
Depreciation and asset impairment	900	10 525	-	-	-	-	-	-	-	-	-	-	-
Finance charges	463	1 157	321	69.3%	498	107.6%	681	58.9%	1 501	129.7%	-	2.2%	
Bulk purchases	26 203	26 203	9 607	36.7%	4 975	19.0%	4 652	17.8%	19 233	73.4%	5 839	74.0%	(20.3%
Other Materials	7 400	9 451	1 374	18.6%	1 540	20.8%	2 192	23.2%	5 106	54.0%	2 291	66.4%	(4.3%
Contracted services	9 241	9 041	2 860	31.0%	2 794	30.2%	3 832	42.4%	9 486	104.9%	346	38.9%	1 006.0%
Transfers and grants	-	-	-	-	-	-	-	-	-	-	370	-	(100.0%)
Other expenditure	15 782	16 100	3 384	21.4%	6 496	41.2%	5 475	34.0%	15 355	95.4%	5 626	81.7%	(2.7%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(10 142)	(1 689)	13 552		253		(7 870)		5 935		6 160		
Transfers recognised - capital	14 991	14 991	-	-	-	-	1 028	6.9%	1 028	6.9%	12 928	-	(92.0%
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-		
Contributed assets	-		-	-	-	-	-		-	-	-		
Surplus/(Deficit) after capital transfers and contributions	4 849	13 302	13 552		253		(6 842)		6 963		19 088		
Taxation	-	-		-		-	-	-	-			-	-
Surplus/(Deficit) after taxation	4 849	13 302	13 552		253		(6 842)		6 963		19 088		
Attributable to minorities	-	-	-	-	-	-		-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	4 849	13 302	13 552		253		(6 842)		6 963		19 088		
Share of surplus/ (deficit) of associate					-		, ,				. ,		
Surplus/(Deficit) for the year	4 849	13 302	13 552		253		(6 842)		6 963		19 088		
our proof porrord for the year	7 343	10 302	10 332		233		(0 042)		0 303		13 300		1

					201	4/15					201	3/14	
	Bud	get	First C	luarter	Second	Quarter	Third	Quarter	Year	to Date	Third (Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/1
Capital Revenue and Expenditure													
Source of Finance	22 170	23 814	3 730	16.8%	9 121	41.1%	3 440	14.4%	16 291	68.4%	2 324	40.3%	48.0
National Government	14 991	22 307	2 837	18.9%	7 046	47.0%	1 736	7.8%	11 619	52.1%	2 152	39.9%	(19.3
Provincial Government		-	-	-	659	-	-	-	659	-	-	-	-
District Municipality		-	-	-	-	-	-	-		-	-	-	-
Other transfers and grants				-	-	-	-	-	-	-		-	-
Transfers recognised - capital	14 991	22 307	2 837	18.9%	7 705	51.4%	1 736	7.8%	12 278	55.0%	2 152	39.9%	(19.3%
Borrowing				-	-	-	-	-	-	-		-	-
Internally generated funds	7 179	1 507	893	12.4%	1 416	19.7%	1 703	113.0%	4 013	266.3%	171	-	894.0
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	22 170	23 814	3 730	16.8%	9 121	41.1%	3 440	14.4%	16 291	68.4%	2 324	40.3%	48.0
Governance and Administration	320	487	286	89.5%			42	8.6%	328	67.4%	148	27.2%	(71.59
Executive & Council		75	107	-	-	-	8	10.1%	114	152.1%	-	-	(100.09
Budget & Treasury Office	-	164	87	-	-	-	11	6.9%	98	59.8%	138	25.5%	(91.79
Corporate Services	320	248	93	29.0%	-	-	23	9.3%	116	46.8%	10	-	141.2
Community and Public Safety	9 473	10 386	2 520	26.6%	5 875	62.0%	1 263	12.2%	9 659	93.0%		-	(100.09
Community & Social Services	9 473	10 386	2 520	26.6%	5 875	62.0%	1 263	12.2%	9 659	93.0%		-	(100.09
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety		-	-	-	-	-	-	-	-	-		-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-		-	-
Economic and Environmental Services	10 349	10 912	778	7.5%	2 329	22.5%	1 304	11.9%	4 411	40.4%	2 152	12.3%	(39.49
Planning and Development		563	-	-	-	-	686	121.8%	686	121.8%	649	15.1%	5.7
Road Transport	10 349	10 349	778	7.5%	2 329	22.5%	618	6.0%	3 725	36.0%	1 504	11.4%	(58.99
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	2 029	2 029	145	7.2%	917	45.2%	831	40.9%	1 893	93.3%	24	105.7%	3 389.4
Electricity	2 029	2 029	145	7.2%	917	45.2%	831	40.9%	1 893	93.3%	-	-	(100.09
Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	24	155.8%	(100.0
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other								-					-

Part 3: Cash Receipts and Payments		2014/15										3/14	
	Buc	lget	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2013/14 to Q3 of 2014/15
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	117 856	119 649	50 604	42.9%	34 780	29.5%	32 935	27.5%	118 318	98.9%	27 005	94.3%	22.0%
Ratepayers and other	46 901	38 402	17 847	38.1%	24 265	51.7%	14 484	37.7%	56 596	147.4%	9 040	89.6%	60.2%
Government - operating	55 360	65 860	24 277	43.9%	10 305	18.6%	-	-	34 582	52.5%	7 536	84.0%	(100.0%)
Government - capital	14 991	14 991	8 303	55.4%	-	-	18 226	121.6%	26 529	177.0%	9 604	141.6%	89.8%
Interest	604	396	176	29.2%	210	34.8%	224	56.6%	611	154.4%	825	73.0%	(72.8%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(120 751)	(113 379)	(43 662)	36.2%	(23 839)	19.7%	(21 120)	18.6%	(88 620)	78.2%	(21 001)	87.0%	.6%
Suppliers and employees	(120 288)	(112 222)	(42 955)	35.7%	(23 722)	19.7%	(20 519)	18.3%	(87 197)	77.7%	(20 839)	87.4%	(1.5%)
Finance charges	(463)	(1 157)	(707)	152.6%	(116)	25.2%	(601)	51.9%	(1 424)	123.1%	(162)	23.7%	270.8%
Transfers and grants				-		-		-		-		_	-
Net Cash from/(used) Operating Activities	(2 895)	6 270	6 942	(239.8%)	10 941	(377.9%)	11 815	188.4%	29 698	473.7%	6 004	144.9%	96.8%
Cash Flow from Investing Activities													
Receipts	13 000	2 000	_					_	_		3 911	32.6%	(100.0%)
Proceeds on disposal of PPE		2000	_	_		_	_		_	_		02.070	(100.070)
Decrease in non-current debtors	13 000	_	_	_		_	_	_	_	_	_	_	
Decrease in other non-current receivables		_	_	_		_	_	_	_	_	_	_	
Decrease (increase) in non-current investments	_	2 000	_	_		_	_	_	_	_	3 911	_	(100.0%)
Payments	(22 170)	(22 170)	(5 005)	22.6%	(10 125)	45.7%	(2 890)	13.0%	(18 021)	81.3%	(2 152)	68.1%	
Capital assets	(22 170)	(22 170)	(5 005)	22.6%	(10 125)	45.7%	(2 890)	13.0%	(18 021)	81.3%	(2 152)	68.1%	
Net Cash from/(used) Investing Activities	(9 170)	(20 170)	(5 005)		(10 125)	110.4%	(2 890)	14.3%	(18 021)	89.3%	1 759	110.8%	(264.3%)
Cash Flow from Financing Activities													
Receipts	_		_	_			_		_	_		_	
Short term loans							-			-		_	1
Borrowing long term/refinancing													1 1
Increase (decrease) in consumer deposits	_		_	_		_	_		_	_	_	_	1 .
Payments		-				1					-		1
Repayment of borrowing												1	1 1
Net Cash from/(used) Financing Activities													
Net Increase/(Decrease) in cash held	(12 065)	(13 900)	1 936	(16.0%)	816	(6.8%)	8 925	(64.2%)	11 677	(84.0%)	7 763	220.1%	15.0%
Cash/cash equivalents at the year begin:	8710	3 878	(3 618)		(1 682)	(19.3%)	(866)	(22.3%)	(3 618)	(93.3%)	(1.811)	(202.5%)	
					(866)	25.8%	8 059	(80.4%)	8 059	(80.4%)	5 953	91.4%	
Cash/cash equivalents at the year end:	(3 355)	(10 022)	(1 682)	50.1%	(866)	25.8%	8 059	(80.4%)	8 059	(80.4%)	5 953	91.4%	35.4%

Part 4: Debtor Age Analysis

	0 - 30	Davis	31 - 60 Davs		61 - 90 Davs		Over 90 Davs		Total		Actual Bad Deb	ts Written Off to	Impairment
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		iotai		Deb	tors	Counc
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	877	3.4%	961	3.7%	687	2.7%	23 244	90.2%	25 769	16.2%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	2 056	23.2%	743	8.4%	527	6.0%	5 524	62.4%	8 850	5.6%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	724	9.2%	429	5.4%	355	4.5%	6 404	80.9%	7 911	5.0%	-	-	-
Receivables from Exchange Transactions - Waste Water Manageme	852	2.9%	770	2.6%	750	2.6%	26 868	91.9%	29 239	18.4%	-	-	-
Receivables from Exchange Transactions - Waste Management	502	2.6%	450	2.3%	435	2.2%	18 116	92.9%	19 504	12.3%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-		-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1 234	2.3%	1 219	2.3%	1 215	2.3%	49 095	93.0%	52 763	33.2%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-		-	-	-	-	-	-	-	-	-	-
Other	367	2.5%	(335)	(2.3%)	226	1.5%	14 550	98.3%	14 807	9.3%	-	-	-
Total By Income Source	6 612	4.2%	4 237	2.7%	4 194	2.6%	143 799	90.5%	158 842	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	133	3.7%	74	2.0%	62	1.7%	3 365	92.6%	3 634	2.3%	-	-	-
Commercial	910	20.6%	402	9.1%	239	5.4%	2 861	64.8%	4 413	2.8%	-	-	-
Households	4 946	3.4%	3 507	2.4%	3 657	2.5%	134 008	91.7%	146 118	92.0%	-	-	-
Other	623	13.3%	254	5.4%	236	5.1%	3 564	76.2%	4 677	2.9%	-	-	-
Total By Customer Group	6 612	4.2%	4 237	2.7%	4 194	2.6%	143 799	90.5%	158 842	100.0%			-

Part 5: Creditor Age Analysis

Ture of Orealton Age Analysis	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	Total		
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Creditor Age Analysis											
Bulk Electricity	1 805	7.2%	2 008	8.0%	1 910	7.6%	19 321	77.1%	25 044	80.3%	
Bulk Water	-	-	-	-	-	-	-	-	-	-	
PAYE deductions	-	-	-	-	-	-	-	-	-	-	
VAT (output less input)	-	-	-	-	-	-	-	-	-	-	
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-	
Loan repayments	-	-	-	-	-	-	-	-	-	-	
Trade Creditors	1 002	76.1%	127	9.6%	-	-	188	14.3%	1 318	4.2%	
Auditor-General	157	3.3%	64	1.3%	121	2.5%	4 472	92.9%	4 814	15.4%	
Other	-	-	-	-	-	-	-	-	-	-	
Total	2 964	9.5%	2 199	7.1%	2 031	6.5%	23 982	76.9%	31 175	100.0%	

Contact Details

Contact Details		
Municipal Manager	Mr Rantsho Gincane	053 963 1331
Financial Manager	Ms Sindiswa Mini	053 927 1331

NORTH WEST: GREATER TAUNG (NW394) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

Part1: Operating Revenue and Expenditure	2014/15										201	3/14	
	Bud	get	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2013/14 to Q3 of 2014/15
R thousands										budget		budget	
Operating Revenue and Expenditure													
Operating Revenue	118 192	167 010	66 508	56.3%	48 914	41.4%	50 320	30.1%	165 742	99.2%	32 850	61.3%	53.2%
Property rates	10 171	-	9 301	91.4%	(33)	(.3%)	10 250	-	19 519		(1)	8.3%	(1 722 818.3%
Property rates - penalties and collection charges	990			-	440	44.4%	452	-	892		341	81.9%	32.5%
Service charges - electricity revenue	3 276	3 276	763	23.3%	661	20.2%	656	20.0%	2 081	63.5%	559	64.1%	17.49
Service charges - water revenue	2 082	464	112	5.4%	164	7.9%	175	37.7%	451	97.3%	115	78.6%	52.7%
Service charges - sanitation revenue	-	1 618	405	-	399	-	408	25.2%	1 211	74.9%	378	66.6%	7.79
Service charges - refuse revenue	2 602	-	651	25.0%	594	22.8%	716	-	1 962	-	629	81.0%	13.8%
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	486	13	97	19.9%	66	13.6%	70	559.1%	233	1 849.2%	62	45.8%	13.7%
Interest earned - external investments	5 539	-	154	2.8%	104	1.9%	158	-	415	-	203	8.5%	(22.2%)
Interest earned - outstanding debtors	1 314	-	366	27.9%	387	29.5%	404	-	1 157	-	228	72.4%	77.3%
Dividends received	-	-	÷.		-	-	-	-	-	-			
Fines	7	-	0	.1%	-	-	-	-	0	-	0	1.1%	(100.0%)
Licences and permits	-	-	-	-		-	-	-	-	-	-	-	-
Agency services Transfers recognised - operational	139 229	101 870	54 723	39.3%	45 433	32.6%	36 835	36.2%	136 991	134.5%	29 946	66.8%	23.0%
Other own revenue	(47 163)	59 769	(65)	.1%	700	(1.5%)	195	.3%	829	1.4%	29 940	29.5%	(50.1%
Gains on disposal of PPE	(340)	39 709	(65)	.176	700	(1.5%)	193	.376	029	1,476	390	29.5%	(100.0%)
		-	-		-	-		-			-		
Operating Expenditure	151 955	151 956	37 600	24.7%	48 014	31.6%	37 649	24.8%	123 262	81.1%	29 589	42.2%	27.2%
Employee related costs	63 623	43 438	13 258	20.8%	13 972	22.0%	13 925	32.1%	41 156	94.7%	12 235	64.6%	13.8%
Remuneration of councillors	18 582	17 026	3 691	19.9%	3 610	19.4%	3 695	21.7%	10 996	64.6%	4 325	73.8%	(14.6%)
Debt impairment	2 378	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	3 100	-	-	-		-		-	-	-	-		-
Finance charges Bulk purchases	3 530	-	732	20.7%	713	20.2%	617	-	2 061	-	626	67.9%	(1.5%
Other Materials	3 530	-	732 813	20.7%	1 120	20.2%	891	-	2 823		020	21.8%	(1.5%
Contracted services	15 399	8 716	3 592	23.3%	1 276	8.3%	6 864	78.7%	11 732	134.6%	2 008	66.1%	241.8%
Transfers and grants	13 399	0710	7 829	23.376	14 070	0.3%	6 659	10.176	28 558	134.0%	46	00.1%	14 525.7%
Other expenditure	45 344	82 776	7 685	16.9%	13 252	29.2%	4 998	6.0%	25 936	31.3%	10 349	21.9%	(51.7%
Loss on disposal of PPE				- 10.570	-			-	-		-		(01.17.0
Surplus/(Deficit)	(33 763)	15 054	28 908		900		12 671		42 480		3 261		
Transfers recognised - capital	51 017	2 200	20 300	41.4%	17 339	34.0%	28 274	1 285.2%	66 728	3 033.1%	3 201		(100.0%
Contributions recognised - capital		2 200	21 115	41.4%	17 339	34.0%		1 285.2%	00 / 20		-	-	
Contributions recognised - capital Contributed assets	-	-	-	-	-	-		-	-	-	-		
Contributed assets	-			-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	17 254	17 254	50 023		18 239		40 945		109 208		3 261		
Taxation	-	÷	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	17 254	17 254	50 023		18 239		40 945		109 208		3 261		
Attributable to minorities	-				-			-	-	-		-	-
Surplus/(Deficit) attributable to municipality	17 254	17 254	50 023		18 239		40 945		109 208		3 261		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	17 254	17 254	50 023		18 239		40 945		109 208		3 261		

					201	4/15					201	13/14	
	Bud	lget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	o Date	Third	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/1
Capital Revenue and Expenditure										-			
Source of Finance	66 446	66 446	17 071	25.7%	16 387	24.7%	11 115	16.7%	44 574	67.1%	18 158	134.4%	(38.8%
			16 914	25.7% 34.4%				10.7%					
National Government	49 192	49 192	16 914	34.4%	15 822	32.2%	9 720	10.010	42 456	86.3%	13 230	149.4%	(26.59
Provincial Government	-		-	-	-	-		-	-	-	-	-	-
District Municipality		-	-	-		-	-	-	-	-	-	-	-
Other transfers and grants													
Transfers recognised - capital Borrowing	49 192	49 192	16 914	34.4%	15 822	32.2%	9 720	19.8%	42 456	86.3%	13 230	148.7%	(26.59
	17 254	17 254	157	9%	565	3.3%	1 396	8 1%	2 118	12.3%	4 928	68.4%	(71.79
Internally generated funds Public contributions and donations	17 254		157			3.5%	1 396		2 118	12.3%		68.4%	(/1./9
Public contributions and donations	-			-	-			-		-	-		-
Capital Expenditure Standard Classification	66 446	66 446	17 071	25.7%	16 387	24.7%	11 115	16.7%	44 574	67.1%	18 158	134.4%	(38.8%
Governance and Administration	4 051	4 051	180	4.4%	141	3.5%	10 306	254.4%	10 627	262.3%	576	47.9%	1 690.09
Executive & Council	1 395	1 395	20	1.4%	9	.6%	445	31.9%	474	34.0%	163	66.5%	173.3
Budget & Treasury Office	725	725	-	-	-	-	1	.1%	1	.1%	9	22.7%	(92.49
Corporate Services	1 931	1 931	160	8.3%	132	6.8%	9 860	510.6%	10 152	525.7%	404	49.9%	2 341.9
Community and Public Safety	23 670	23 670	1 207	5.1%	110	.5%	295	1.2%	1 612	6.8%	5 847	247.3%	(94.99
Community & Social Services	22 210	22 210	1 207	5.4%	85	.4%	28	.1%	1 321	5.9%	5 797	478.9%	(99.59
Sport And Recreation	1 460	1 460	-	-	24	1.7%	267	18.3%	292	20.0%	50	2.0%	434.7
Public Safety		-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	28 000	28 000	15 662	55.9%	15 640	55.9%		-	31 302	111.8%	11 309	137.9%	(100.09
Planning and Development	250	250	10 564	4 225.4%	15 640	6 256.0%	-	-	26 204	10 481.4%	2 948	104.7%	(100.09
Road Transport	27 750	27 750	5 098	18.4%	-	-	-	-	5 098	18.4%	8 361	1 718.3%	(100.09
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	10 725	10 725	23	.2%	497	4.6%	514	4.8%	1 033	9.6%	427	13.0%	20.5
Electricity	3 450	3 450	-	-	495	14.4%	-	-	495	14.4%	-	10.0%	-
Water	1 800	1 800	22	1.2%	2	.1%	328	18.2%	351	19.5%	-	9.0%	(100.09
Waste Water Management	2 450	2 450	-	-	-	-	186	7.6%	186	7.6%	374	21.4%	(50.49
Waste Management	3 025	3 025	1	-	-	-	-	-	1	-	52	6.7%	(100.09
Other								-					-

Part 3: Cash Receipts and Payments		2014/15										3/14	
	Buc	lget	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third 0	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2013/14 to Q3 of 2014/15
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	218 403	113 196	105 375	48.2%	88 801	40.7%	104 667	92.5%	298 843	264.0%	45 414	79.7%	130.5%
Ratepayers and other	23 129	16 656	27 649	119.5%	25 689	111.1%	69 385	416.6%	122 724	736.8%	10 491	174.4%	
Government - operating	139 229	69 612	56 091	40.3%	45 156	32.4%	-	-	101 247	145.4%	25 136	70.8%	(100.0%)
Government - capital	49 192	23 496	21 115	42.9%	17 598	35.8%	34 762	147.9%	73 475	312.7%	9 373	74.7%	270.9%
Interest	6 853	3 432	520	7.6%	357	5.2%	520	15.2%	1 398	40.7%	415	19.8%	25.4%
Dividends		-	-	-	-	-	-	-	_	-	-		
Payments	(195 847)	(96 732)	(47 187)	24.1%	(72 661)	37.1%	(37 029)	38.3%	(156 877)	162.2%	(30 149)	67.3%	22.8%
Suppliers and employees	(146 655)	(48 804)	(47 187)	32.2%	(72 661)	49.5%	(37 029)	75.9%	(156 877)	321.4%	(30 149)	68.2%	22.8%
Finance charges	(,	(1 878)	(,	-	()	-	()	-	(-	(,	-	
Transfers and grants	(49 192)	(46 050)	_	_	_	_	_	_	_	_	_		_
Net Cash from/(used) Operating Activities	22 556	16 464	58 188	258.0%	16 139	71.6%	67 638	410.8%	141 966	862.3%	15 265	591.9%	343.1%
Cash Flow from Investing Activities													
Receipts	•		-	-	-	-	-	-	-			-	-
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors		-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(17 254)	(8 627)	(10 852)		(23 256)	134.8%	(7 771)	90.1%	(41 879)	485.4%	(2 074)	25.7%	
Capital assets	(17 254)	(8 627)	(10 852)	62.9%	(23 256)	134.8%	(7 771)	90.1%	(41 879)	485.4%	(2 074)	25.7%	
Net Cash from/(used) Investing Activities	(17 254)	(8 627)	(10 852)	62.9%	(23 256)	134.8%	(7 771)	90.1%	(41 879)	485.4%	(2 074)	25.7%	274.7%
Cash Flow from Financing Activities													
Receipts					-								
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments			-	-	-		-	-		-		-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities													
Net Increase/(Decrease) in cash held	5 302	7 837	47 336	892.7%	(7 117)	(134.2%)	59 867	764.0%	100 087	1 277.2%	13 191	(301.4%)	353.8%
Cash/cash equivalents at the year begin:	23 985	-	-	-	47 336	197.4%	40 219	-	-	-	17 403		131.1%
Cash/cash equivalents at the year end:	29 287	7 837	47 336	161.6%	40 219	137.3%	100 087	1 277.2%	100 087	1 277.2%	30 594	(369.5%)	227.1%
Castivoasii equivalents at the year end:	29 287	1 831	4/ 336	161.6%	40 219	137.3%	100 087	1 211.2%	100 087	1 2//.2%	30 394	(369.5%)	221.1%

Part 4: Debtor Age Analysis

	0 - 30	D	04 00 D								Actual Bad Deb	ts Written Off to	Impairment
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Deb	tors	Coun
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	47	3.3%	66	4.6%	36	2.5%	1 288	89.6%	1 438	3.9%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	119	8.9%	74	5.6%	84	6.3%	1 059	79.3%	1 336	3.7%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	489	2.7%	484	2.7%	459	2.6%	16 499	92.0%	17 931	49.0%	-	-	-
Receivables from Exchange Transactions - Waste Water Manageme	130	2.6%	119	2.4%	117	2.3%	4 677	92.7%	5 043	13.8%	-	-	-
Receivables from Exchange Transactions - Waste Management	168	2.7%	161	2.6%	161	2.6%	5 705	92.1%	6 196	16.9%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	572	12.4%	39	.8%	40	.9%	3 978	85.9%	4 629	12.7%	-	-	-
Total By Income Source	1 525	4.2%	944	2.6%	898	2.5%	33 207	90.8%	36 573	100.0%		-	-
Debtors Age Analysis By Customer Group													
Organs of State	276	2.9%	244	2.6%	255	2.7%	8 758	91.9%	9 532	26.1%	-	-	-
Commercial	176	4.8%	173	4.7%	157	4.3%	3 157	86.2%	3 664	10.0%	-	-	-
Households	1 073	4.6%	527	2.3%	486	2.1%	21 291	91.1%	23 377	63.9%	-	-	-
Other	0	34.6%	0	34.6%	-	-	0	30.8%	0	-	-	-	-
Total By Customer Group	1 525	4.2%	944	2.6%	898	2.5%	33 207	90.8%	36 573	100.0%			

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	34	100.0%	-	-	-	-	-	-	34	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	34	100.0%		-	-	-	-	-	34	100.0%

Contact Details		
Municipal Manager	Mr Katlego Gabanakgosi	053 994 9405
Financial Manager	Mr Martin Vermaak	053 994 9402

NORTH WEST: LEKWA-TEEMANE (NW396) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

Part 1: Operating Revenue and Expenditure	2014/15										201	3/14	
	Bud	get	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main	Actual Expenditure	2nd Q as % of Main	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as	Actual Expenditure	Total Expenditure as	Q3 of 2013/14 to Q3 of 2014/15
R thousands				appropriation		appropriation				% of adjusted budget		% of adjusted budget	
Operating Revenue and Expenditure													
	198 906	216 810	51 352	25.8%	35 976	18.1%	42 594	19.6%	129 922	59.9%	23 092	57.3%	84.4%
Operating Revenue	13 261	14 062	6 457	48.7%	2519	19.0%	42 394 2 515	17.9%	11 491	81.7%	23 092	87.9%	12.5%
Property rates	13 201	14 062	6 45/	48.7%	2519	19.0%	2515	17.9%	11 491	81.7%	2 235	87.9%	12.5%
Property rates - penalties and collection charges	48 448	50 061	11 488	23.7%	13 259	27.4%	13 256	26.5%	38 004	75.9%	7 252	67.8%	82.89
Service charges - electricity revenue Service charges - water revenue	46 446 29 592	29 474	2 751	9.3%	4 790	16.2%	13 256	39.4%	19 156	75.9% 65.0%	4 827	64.7%	140.69
Service charges - water revenue Service charges - sanitation revenue	17 304	29 258	7 567	43.7%	7 553	43.6%	7 562	25.8%	22 681	77.5%	4 527	112.3%	67.0%
Service charges - sanitation revenue Service charges - refuse revenue	17 304	29 258	/ 56/	43.1%	/ 553	43.0%	/ 562	20.6%	22 681	77.5%	4 527	112.3%	67.0%
Service charges - refuse revenue Service charges - other	12 220	-		-	-				-				-
Rental of facilities and equipment	1 255	845	117	9.3%	237	18.9%	136	16.1%	491	58.1%	50	27.8%	172.9%
Interest earned - external investments	23	23	4	16.7%	(13)	(54.5%)	9	38.4%	491	.8%	2	8.7%	365.89
Interest earned - external investments Interest earned - outstanding debtors	18 191	22 615	5 506	30.3%	5 802	31.9%	5 908	26.1%	17 216	76.1%	3 332	69.0%	77.39
Dividends received	10 191	22 013	3 300	30.3%	3 002	31.9%	3 900	20.1%	17 210	70.1%	3 332	69.0%	11.3%
Fines	7 802	7 802	39	.5%	15	2%	52	.7%	105	1.3%	34	2.0%	54.0%
Licences and permits	7 002	1 002	39	23.7%	1 1	23.7%	32	22.6%	3	67.8%	1	60.0%	50.0%
Agency services	7	,		23.770		23.1 /6		22.076	,	07.076		00.076	30.070
Transfers recognised - operational	46 901	54 211	16 503	35.2%	1 171	2.5%	371	.7%	18 045	33.3%	299	29.8%	24.1%
Other own revenue	3 898	8 454	919	23.6%	642	16.5%	1 170	13.8%	2 731	32.3%	534	54.4%	119.4%
Gains on disposal of PPE	3 030	0 404	313	23.070	042	10.376	1 170	13.076	2731	32.376	304	34.470	113.470
Operating Expenditure	242 327	269 589	44 275	18.3%	43 297	17.9%	29 232	10.8%	116 805	43.3%	23 150	42.3%	26.3%
Employee related costs	50 866	62 816	11 163	21.9%	11 363	22.3%	10 747	17.1%	33 272	53.0%	10 384	56.2%	3.5%
Remuneration of councillors	3 953	3 953	936	21.9%	988	25.0%	988	25.0%	2 912	73.7%	10 384	71.9%	(18.4%)
Debt impairment	41 416	36 232	330	23.176	300	23.0%	300	23.0%	2 9 12	13.1%	1211	/1.9%	(10.476)
Depreciation and asset impairment	29 826	34 650	62	.2%	-		288	.8%	350	1.0%	140	2.6%	105.5%
Finance charges	590	425	19	3.3%	-	· ·	78	18.3%	97	22.9%	19	2.1%	302.19
Bulk purchases	54 391	54 391	21 365	39.3%	18 969	34.9%	3 369	6.2%	43 703	80.3%	4 316	73.4%	(22.0%
Other Materials	1 800	12 200	1 381	76.7%	1 333	74.1%	1 007	8.3%	3 721	30.5%	935	31.3%	7.7%
Contracted services	6 300	5 805	786	12.5%	1 363	21.6%	2 024	34.9%	4 173	71.9%	897	30.8%	125.6%
Transfers and grants	18 546	3 000	-	12.376	1 303	21.076	2 024	34.576	4113	71.570	- 037	30.070	123.07
Other expenditure	34 640	59 117	8 564	24.7%	9 281	26.8%	10 732	18.2%	28 577	48.3%	5 247	72.8%	104.59
Loss on disposal of PPE	34 040			24.770	3201	20.0%	10732	10.270	20377	40.376	3241	12.0%	104.57
Surplus/(Deficit)	(43 421)	(52 779)	7 077		(7 321)		13 362		13 118		(58)		
Transfers recognised - capital	26 604	20 651	5 000	18.8%	2 200	8.3%	13 302		7 200	34.9%	(30)	108.2%	
Contributions recognised - capital	20 004	20 001	3 000	10.070	2 200	0.376	_	-	7 200	34.576	-	100.270	-
Contributions recognised - capital Contributed assets		-	-	-	-	· ·		1	-		-	-	-
Contributed assets		-	-		-	-	-	-	-			-	-
Surplus/(Deficit) after capital transfers and contributions	(16 817)	(32 128)	12 077		(5 121)		13 362		20 318		(58)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(16 817)	(32 128)	12 077		(5 121)		13 362		20 318		(58)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(16 817)	(32 128)	12 077		(5 121)		13 362		20 318		(58)		
Share of surplus/ (deficit) of associate	(,	,/			(,						(00)		
Surplus/(Deficit) for the year	(16 817)	(32 128)	12 077		(5 121)		13 362	<u> </u>	20 318		(58)		
our proor (Denote) for the year	(10 01/)	(32 128)	12 0//		(5 121)		13 362		20 318		(38)		

					201	4/15					201	13/14	
	Bud	get	First 0	luarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/1
Capital Revenue and Expenditure													
Source of Finance	26 754	31 659	911	3.4%	4 666	17.4%	7 193	22.7%	12 770	40.3%	822		775.09
National Government	26 754	30 260	911	3.4%	4 433	16.6%	7 067	23.4%	12 410	41.0%	668	-	958.6
Provincial Government	-		-	-	-	-	-	-			-	-	-
District Municipality	-		-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-		-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	26 754	30 260	911	3.4%	4 433	16.6%	7 067	23.4%	12 410	41.0%	668	-	958.6
Borrowing	-		-	-		-						-	
Internally generated funds	-	1 399	-	-	234	-	126	9.0%	360	25.7%	154	-	(18.49
Public contributions and donations	-		-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	26 754	31 659	911	3.4%	4 666	17.4%	7 193	22.7%	12 770	40.3%	822	-	775.09
Governance and Administration	150	989					246	24.8%	246	24.8%	17	-	1 355.99
Executive & Council	-	470	-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	150	150	-	-	-	-	246	163.7%	246	163.7%	-	-	(100.09
Corporate Services	-	369	-	-	-	-	-	-	-	-	17	-	(100.09
Community and Public Safety		860		-			-	-			258		(100.09
Community & Social Services	-	500	-	-	-	-	-	-	-	-	258	-	(100.09
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	360	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services		12 340	445	-			3 233	26.2%	3 678	29.8%	320	-	911.59
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	-	12 340	445	-	-	-	3 233	26.2%	3 678	29.8%	320	-	911.5
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	26 604	17 470	465	1.7%	4 666	17.5%	3 715	21.3%	8 846	50.6%	228	-	1 529.3
Electricity	26 604	17 470	465	1.7%	4 666	17.5%	3 715	21.3%	8 846	50.6%	228	-	1 529.3
Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	- [-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-							-					

Part 3: Cash Receipts and Payments		2014/15										13/14	
	Bud	lget	First 0	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third 0	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2013/14
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted	Expenditure	Expenditure as % of adjusted	to Q3 of 2014/15
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	136 051	132 738	47 685	35.0%	19 789	14.5%	21 963	16.5%	89 437	67.4%	9 603	35.5%	128.7%
Ratepayers and other	62 523	72 884	21 825	34.9%	16 440	26.3%	21 289	29.2%	59 555	81.7%	9 174	35.9%	132.1%
Government - operating	46 901	26 162	16 503	35.2%	800	1.7%	371	1.4%	17 674	67.6%	300	40.6%	23.7%
Government - capital	26 604	32 200	9 000	33.8%	2 200	8.3%	-	-	11 200	34.8%	-	56.3%	-
Interest	23	1 492	356	1 549.3%	349	1 516.4%	303	20.3%	1 008	67.5%	129	3.3%	134.6%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(171 934)	(147 760)	(42 587)	24.8%	(30 928)	18.0%	(32 097)	21.7%	(105 612)	71.5%	(19 334)	50.1%	66.0%
Suppliers and employees	(171 344)	(147 723)	(42 568)	24.8%	(30 928)	18.1%	(32 097)	21.7%	(105 593)	71.5%	(19 334)	51.4%	66.0%
Finance charges	(590)	(37)	(19)	3.3%		-		-	(19)	52.6%		-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(35 883)	(15 022)	5 097	(14.2%)	(11 139)	31.0%	(10 134)	67.5%	(16 176)	107.7%	(9 731)	(67.5%)	4.1%
Cash Flow from Investing Activities													
Receipts		_		_	_	_	_		_	-			
Proceeds on disposal of PPE	- I	-	· ·	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors													
Decrease in other non-current receivables	_	_		_	_	_	_	_	_	_	_	_	_
Decrease (increase) in non-current investments							_			_			
Payments	(26 604)	(14 576)	(911)		(4 666)	17.5%	(7 193)	49.3%	(12 770)		(822)	29.3%	775.0%
Capital assets	(26 604)	(14 576)	(911)	3.4%	(4 666)	17.5%	(7 193)	49.3%	(12 770)	87.6%	(822)	29.3%	775.0%
Net Cash from/(used) Investing Activities	(26 604)	(14 576)	(911)		(4 666)	17.5%	(7 193)	49.3%	(12 770)	87.6%	(822)	29.3%	775.0%
, , ,	(20 004)	(14010)	(01.1)	0.470	(4 000)	11.070	(1.100)	40.070	(12110)	01.070	(022)	20.070	110.070
Cash Flow from Financing Activities													
Receipts	-			-	-		-	-	-		-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(2 168)		-	-	-		-	-	-	-	-	-	-
Repayment of borrowing	(2 168)	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(2 168)		-	-		-				-			-
Net Increase/(Decrease) in cash held	(64 655)	(29 598)	4 186	(6.5%)	(15 805)	24.4%	(17 326)	58.5%	(28 946)	97.8%	(10 553)	(573.8%)	64.2%
Cash/cash equivalents at the year begin:	1 428		1 805	126.4%	5 991	419.6%	(9 814)	-	1 805	-	(9 108)	(48.2%)	7.8%
Cash/cash equivalents at the year end:	(63 227)	(29 598)	5 991	(9.5%)	(9 814)	15.5%	(27 141)	91.7%	(27 141)	91.7%	(19 661)	(1 376.4%)	38.0%

Part 4: Debtor Age Analysis

	0 - 30	Davis	31 - 60 Davs		61 - 90 Davs		Over 90 Days		Total		Actual Bad Deb	ts Written Off to	Impairment
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		iotai		Deb	tors	Counc
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	2 381	2.3%	3 575	3.4%	2 383	2.3%	97 261	92.1%	105 599	30.3%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	3 768	11.1%	2 549	7.5%	4 185	12.3%	23 460	69.1%	33 961	9.7%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	755	2.9%	513	2.0%	407	1.6%	24 471	93.6%	26 146	7.5%	-	-	-
Receivables from Exchange Transactions - Waste Water Manageme	861	1.5%	758	1.3%	736	1.2%	56 797	96.0%	59 152	17.0%	-	-	-
Receivables from Exchange Transactions - Waste Management	558	1.2%	483	1.0%	474	1.0%	44 525	96.7%	46 040	13.2%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-		-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	2 010	2.7%	2 004	2.7%	2 007	2.7%	67 524	91.8%	73 545	21.1%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	51	1.3%	42	1.1%	54	1.4%	3 780	96.2%	3 928	1.1%	-	-	-
Total By Income Source	10 384	3.0%	9 923	2.8%	10 245	2.9%	317 819	91.2%	348 370	100.0%		-	-
Debtors Age Analysis By Customer Group													
Organs of State	347	7.7%	302	6.7%	237	5.3%	3 598	80.2%	4 484	1.3%	-	-	-
Commercial	2 737	8.4%	2 501	7.7%	2 766	8.5%	24 665	75.5%	32 670	9.4%	-	-	-
Households	7 300	2.3%	7 119	2.3%	7 241	2.3%	289 556	93.0%	311 217	89.3%	-	-	-
Other	-	-		-	-	-	-	-	-	-	-	-	-
Total By Customer Group	10 384	3.0%	9 923	2.8%	10 245	2.9%	317 819	91,2%	348 370	100.0%			-

Part 5: Creditor Age Analysis

•	0 - 30 Days				61 - 9	0 Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	3 674	7.2%	3 598	7.1%	3 409	6.7%	40 161	79.0%	50 842	26.2%
Bulk Water	1 678	1.4%	1 678	1.4%	1 678	1.4%	114 730	95.8%	119 762	61.7%
PAYE deductions	381	5.1%	381	5.1%	381	5.1%	6 259	84.6%	7 401	3.8%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 200	100.0%	-	-	-	-	-	-	1 200	.6%
Auditor-General	414	3.3%	1 794	14.3%	404	3.2%	9 889	79.1%	12 501	6.4%
Other	779	34.6%	372	16.5%	-	-	1 100	48.9%	2 251	1.2%
Total	8 125	4.2%	7 822	4.0%	5 871	3.0%	172 139	88.8%	193 958	100.0%

ontact Details

Contact Details		
Municipal Manager	Mr Mr Ndoda Mgengo(Acting)	053 441 2206
Financial Manager	Mr Edourd le Roux	053 441 2206

NORTH WEST: KAGISANO-MOLOPO (NW397) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

					20	14/15					201	3/14	
	Bud	lget	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	1
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2013/1 to Q3 of 2014/
Operating Revenue and Expenditure													
Operating Revenue	105 783	105 783				_				_	15 253	50.5%	(100.0%
	7 064	7 064		-	-	-					305	49.0%	(100.07
Property rates Property rates - penalties and collection charges	/ 004	7 064	1	-	-	-	1	-	1	-	305	49.0%	(100.0
Service charges - electricity revenue				-	-	-					-	-	-
Service charges - electricity revenue Service charges - water revenue	-	- :	1		-	-		1		-	-	-	-
	-				-	-				-	-		-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other			-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment	1 250	1 250	-	-	-	-	-	-	-	-	119	-	(100.09
Interest earned - external investments	1 100	1 100	-	-	-	-	-	-	-	-	34	-	(100.09
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	91 589	91 589	-	-	-	-	-	-	-	-	-	31.6%	-
Other own revenue	4 780	4 780	-	-	-	-	-	-	-	-	14 795	1 555.7%	(100.09
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	105 082	105 082	4 512	4.3%		-	4 227	4.0%	8 739	8.3%	10 781	43.7%	(60.8%
Employee related costs	27 205	27 205	1 490	5.5%	_	_	1 444	5.3%	2 934	10.8%	3 873	57.6%	(62.79
Remuneration of councillors	9 114	9 114	402	4.4%	_	_	-	-	402	4.4%	745	37.0%	(100.09
Debt impairment	2 836	2 836		-	_	_	-					-	(
Depreciation and asset impairment	21 800	21 800	_	_	_	_	-			_		_	_
Finance charges				_	_	_	_	_		_	_	_	
Bulk purchases	_			_	_	_	-			_		_	
Other Materials	_			_	_	_	_			_		_	_
Contracted services	7 380	7 380	_				-				1 188	32.7%	(100.09
Transfers and grants	7 300	7 300	480		-	-		-	480	-	1 100	32.170	(100.0
Other expenditure	36 747	36 747	2 140	5.8%	-	-	2 783	7.6%	4 924	13.4%	4 974	39.4%	(44.0
Loss on disposal of PPE	30 141	30 /4/	2 140	3.6%	-		2 / 63	7.0%	4 324	13.476	49/4	39.476	(44.0
· ·				-		-		-		-			
Surplus/(Deficit)	701	701	(4 512)		-		(4 227)		(8 739)		4 472		
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-		-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	701	701	(4 512)		•		(4 227)		(8 739)		4 472		
Taxation		-	-	-		-	-	-	-		-	-	-
Surplus/(Deficit) after taxation	701	701	(4 512)		-		(4 227)		(8 739)		4 472		
Attributable to minorities	-	-	` -	-	-	-	- '	-		-	-	-	-
Surplus/(Deficit) attributable to municipality	701	701	(4 512)				(4 227)		(8 739)		4 472		
	701	701	(+ 312)		-		(7 221)		(6 7 39)		7 +12		
Share of surplus/ (deficit) of associate		701	(4 512)	-			(4 227)		(8 739)		4 (70	-	
Surplus/(Deficit) for the year	701	/01	(4 512)				(4 227)		į (δ 739)		4 472		

					201	4/15					201	13/14	
	Bud	get	First C	luarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/1
Capital Revenue and Expenditure										-		·	
	40.000	40.000	40.000	00.50/	44.047	00.00/	0.700	5.00/	07.045	FC 00/	2 224	20.5%	(07.50
Source of Finance	49 900	49 900	13 200	26.5%	11 947	23.9%	2 799	5.6%	27 945	56.0%	3 861	32.5%	
National Government	28 383	28 383	6 813	24.0%	11 947	42.1%	2 799	9.9%	21 558	76.0%	-	4.5%	(100.0
Provincial Government	-	-	6 387	-	-	-	-	-	6 387	-	-	-	-
District Municipality			-	-	-	-	-	-			-	-	-
Other transfers and grants			-	-	-	-	-	-			-	-	-
Transfers recognised - capital	28 383	28 383	13 200	46.5%	11 947	42.1%	2 799	9.9%	27 945	98.5%	-	4.5%	(100.09
Borrowing				-	-	-	-	-	-	-		-	
Internally generated funds	21 517	21 517	-	-	-	-	-	-			3 861	-	(100.0
Public contributions and donations	-			-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	49 900	49 900	13 200	26.5%	11 947	23.9%	2 799	5.6%	27 945	56.0%	3 861	32.5%	(27.5%
Governance and Administration	2 800	2 800		-		-						6.2%	
Executive & Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Services	2 800	2 800	-	-	-	-	-	-	-	-	-	6.2%	-
Community and Public Safety	47 100	47 100		-			-	-					
Community & Social Services	47 100	47 100	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services			13 200	-	11 947	-	2 799	-	27 945	-	3 861	35.6%	(27.5
Planning and Development	-	-	13 200	-	11 947	-	2 799	-	27 945	-	3 861	35.6%	(27.5)
Road Transport	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services				-								-	
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-							-				-	

Part 3: Cash Receipts and Payments		2014/15										13/14	
	Buc	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third 0	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2013/14
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted	Expenditure	Expenditure as % of adjusted	to Q3 of 2014/15
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	131 886	131 886	67 798	51.4%	39 300	29.8%	854	.6%	107 952	81.9%	57 826	68.9%	(98.5%)
Ratepayers and other	10 814	10 814	19 407	179.5%	8 510	78.7%	436	4.0%	28 353	262.2%	29 186	1 275.2%	(98.5%)
Government - operating	91 589	91 589	48 226	52.7%	30 614	33.4%	300	.3%	79 140	86.4%	12 658	42.0%	(97.6%)
Government - capital	28 383	28 383	-	-	-	-	-	-	-	-	15 926	76.0%	(100.0%)
Interest	1 100	1 100	166	15.1%	176	16.0%	118	10.7%	459	41.7%	56	34.0%	110.1%
Dividends						-		-	-	-	-		-
Payments	(154 982)	(154 982)	(28 213)	18.2%	(25 376)	16.4%	(19 746)	12.7%	(73 335)	47.3%	(23 196)	47.0%	(14.9%)
Suppliers and employees	(154 982)	(154 982)	(28 213)	18.2%	(25 376)	16.4%	(19 746)	12.7%	(73 335)	47.3%	(23 196)	47.0%	(14.9%)
Finance charges				-		-		-	-	-		-	
Transfers and grants						-		-	-	-	-		
Net Cash from/(used) Operating Activities	(23 096)	(23 096)	39 585	(171.4%)	13 924	(60.3%)	(18 892)	81.8%	34 616	(149.9%)	34 630	445.9%	(154.6%)
Cash Flow from Investing Activities							,						
Receipts							-	_	_				
Proceeds on disposal of PPE		-		-				-	-			-	
Decrease in non-current debtors		-			-	-			-		-	-	
Decrease in other non-current receivables		-				-	-		-				
Decrease (increase) in non-current investments	-	-	· ·		_	-	-		-		-	-	· ·
Payments		-	(13 542)		(12 479)	-	(2 799)		(28 821)		(3 996)		(30.0%)
Capital assets		-	(13 542)		(12 479)		(2 799)	1	(28 821)		(3 996)	-	(30.0%)
Net Cash from/(used) Investing Activities		-	(13 542)		(12 479)	-	(2 799)	-	(28 821)		(3 996)	- :	(30.0%)
, , ,			(13 342)		(12 473)		(2 155)	-	(20 021)		(3 330)	-	(30.076)
Cash Flow from Financing Activities													
Receipts					-			-				-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments		-		-	-		-	-					
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities				-				-				-	-
Net Increase/(Decrease) in cash held	(23 096)	(23 096)	26 042	(112.8%)	1 444	(6.3%)	(21 691)	93.9%	5 796	(25.1%)	30 634	168.5%	(170.8%)
Cash/cash equivalents at the year begin:	25 304	25 304	3 890	15.4%	29 932	118.3%	31 376	124.0%	3 890	15.4%	1 142	-	2 647.2%
Cash/cash equivalents at the year end:	2 208	2 208	29 932	1 355.6%	31 376	1 421.0%	9 685	438.6%	9 685	438.6%	31 776	380.6%	(69.5%)
	1 2200	1 200	1 25 502	1 000.070	0.0.0	1 421.070	5 000	400.070	5 000	400.070	0	000.070	(00.0.0)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to	Impairment - Counci
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Manageme	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source		-				-			-	-			
Debtors Age Analysis By Customer Group													
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total		-	-		-	-	-		-	

Contact Details

Contact Details		
Municipal Manager	Mr Ashmar Khuduge	053 998 4455
Financial Manager	OLEBILE NTSIMANE (ACTING)	053 998 4455

Source Local Government Database

1. All figures in this report are unaudited.

NORTH WEST: DR RUTH SEGOMOTSI MOMPATI (DC39) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

Part 1: Operating Revenue and Expenditure	2014/15									201	3/14		
	Bud	get	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2013/14 to Q3 of 2014/1
R thousands										budget		budget	
Operating Revenue and Expenditure													
Operating Revenue	266 289	236 958	177 251	66.6%	95 358	35.8%	170 700	72.0%	443 310	187.1%	60 972	98.9%	180.0%
Property rates	200 200	200 000	20.	-				72.070	440010	1011170		00.070	
Property rates - penalties and collection charges			_	_	_			_	_	_		_	_
Service charges - electricity revenue			_	_	_			_	_	_		_	_
Service charges - water revenue	-	-	_	-	_			-	_	_		-	-
Service charges - sanitation revenue	-	_	_	_	_			_	_	_		_	_
Service charges - refuse revenue	-	-	_	-	_			-	_	_		-	-
Service charges - other	-	-	_	-	_			-	_	_		-	-
Rental of facilities and equipment	-	735	-	-	-	-	-	-	-	-	555	86.0%	(100.0%
Interest earned - external investments	3 513	3 513	115	3.3%	387	11.0%	3 394	96.6%	3 896	110.9%	342	48.9%	893.3%
Interest earned - outstanding debtors	- 1	-	-	-	-		-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	234 850	229 199	177 108	75.4%	94 906	40.4%	167 192	72.9%	439 206	191.6%	60 047	99.7%	178.4%
Other own revenue	27 927	3 511	29	.1%	65	.2%	114	3.2%	208	5.9%	29	36.3%	297.6%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	250 534	232 213	73 756	29.4%	103 453	41.3%	172 916	74.5%	350 125	150.8%	75 245	70.8%	129.8%
Employee related costs	89 505	85 974	26 976	30.1%	40 890	45.7%	71 915	83.6%	139 781	162.6%	20 525	78.7%	250.4%
Remuneration of councillors	5 763	6 339	900	15.6%	2 250	39.0%	3 905	61.6%	7 056	111.3%	1 362	60.3%	186.8%
Debt impairment	-	-	-	-			-		-		-	-	-
Depreciation and asset impairment	3 461	3 461		-			574	16.6%	574	16.6%		-	(100.0%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	64 007	49 266	34	.1%	4 626	7.2%	35 340	71.7%	40 000	81.2%	15 189	67.7%	132.7%
Other Materials	1 570	-	-	-	-	-	-	-	-	-	-	3.7%	-
Contracted services	15 429	15 429	31 160	201.9%	28 806	186.7%	7 481	48.5%	67 448	437.1%	13 495	231.1%	(44.6%)
Transfers and grants	46 027	45 451	12 000	26.1%	16 625	36.1%	30 395	66.9%	59 020	129.9%	13 516	43.7%	124.9%
Other expenditure	24 771	26 293	2 686	10.8%	10 256	41.4%	23 305	88.6%	36 247	137.9%	11 158	86.6%	108.9%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	15 755	4 745	103 495		(8 095)		(2 216)		93 185		(14 274)		
Transfers recognised - capital	188 834	224 706	40 941	21.7%	55 664	29.5%	106 680	47.5%	203 285	90.5%	29 310	45.3%	264.0%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	(204 145)	-		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	444	229 450	144 437		47 569		104 464		296 470		15 036		
Taxation	-		-	-		-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	444	229 450	144 437		47 569		104 464		296 470		15 036		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	444	229 450	144 437		47 569		104 464		296 470		15 036		
Share of surplus/ (deficit) of associate		_20 -100	,111101		41 000		101 101		200 470		10 000		
Surplus/(Deficit) for the year	444	229 450	144 437		47 569		104 464		296 470		15 036	_	
ourplus/(Delicit) for the year	444	229 400	144 437		47 369		104 464		296 470		10 036		

					201	14/15					201	13/14	
	Bud	get	First C)uarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	1
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/1
Capital Revenue and Expenditure													
Source of Finance	204 145	229 447	80 735	39.5%	135 219	66.2%	7 231	3.2%	223 185	97.3%	26 351	71.4%	(72.6%
National Government	204 145	229 447	80 735	39.5%	135 219	66.2%	7 193	3.1%	223 147	97.3%	26 351	50.6%	
Provincial Government	201 110	220 111	00.00	00.070	100 210	00.270		0.170	220 141	01.070	20 00 1	00.070	(12.1
District Municipality				_				_					
Other transfers and grants												_	
Transfers recognised - capital	204 145	229 447	80 735	39.5%	135 219	66.2%	7 193	3.1%	223 147	97.3%	26 351	57.2%	(72.79
Borrowing				-		-		-		-			
Internally generated funds	-		-	-		-	38	-	38	-			(100.09
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	204 145	229 447	80 735	39.5%	135 219	66.2%	7 231	3.2%	223 185	97.3%	26 351	71.4%	(72.6%
Governance and Administration	204 145	1 833	232	.1%	242	.1%	80	4.4%	555	30.3%	57	36.2%	
Executive & Council	-	1 211	5	-	111	-	-	-	115	9.5%	6	23.0%	
Budget & Treasury Office	204 145	242	168	.1%	50	-	2	1.0%	219	90.7%	2	61.0%	
Corporate Services	-	380	60	-	82	-	78	20.5%	220	58.0%	49	30.2%	
Community and Public Safety		4 285		-	10			-	10	.2%		42.4%	
Community & Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	4 285	-	-	10	-	-	-	10	.2%	-	42.4%	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	2 675		-	19	-		-	19	.7%	-	3.1%	
Planning and Development	-	95	-	-	-	-	-	-	-	-	-	-	-
Road Transport Environmental Protection	-	2 580	-	-	19	-	-		-	-	-	3.3%	-
	-			-		-			19	.8%			
Trading Services Electricity		220 554	80 502		134 947		7 151	3.2%	222 600	100.9%	26 294	71.8%	(72.89
Water	-	220 554	80 502		134 947	-	7 151	3.2%	222 600	100.9%	26 294	71.8%	(72.89
water Waste Water Management	-	220 554	80 502		134 947	-	/ 151	3.2%	222 600	100.9%	26 294	/1.6%	(72.87
Waste Management	·	-		_	1	1		1	-		-		
Other		100				1						169.7%	.1

Part 3: Cash Receipts and Payments		2014/15										3/14	
	Bud	get	First C	luarter	Second	Quarter	Third (Quarter	Year t	o Date	Third 0	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2013/14
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2014/15
R thousands										buaget		buaget	
Cash Flow from Operating Activities													
Receipts	455 123	455 123	214 484	47.1%	171 356	37.7%	66 965	14.7%	452 805	99.5%	138 863	94.1%	(51.8%)
Ratepayers and other	27 927	27 927	63	.2%	35 540	127.3%	11 588	41.5%	47 191	169.0%	36 630	47.7%	(68.4%)
Government - operating	234 850	234 850	123 167	52.4%	135 514	57.7%	36 861	15.7%	295 542	125.8%	101 774	183.4%	(63.8%)
Government - capital	188 834	188 833	90 830	48.1%	-	-	18 008	9.5%	108 838	57.6%	-	-	(100.0%)
Interest	3 513	3 513	423	12.1%	303	8.6%	508	14.5%	1 234	35.1%	459	47.5%	10.6%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(250 978)	(339 158)	(111 161)	44.3%	(122 224)	48.7%	(54 611)	16.1%	(287 996)	84.9%	(110 157)	136.1%	(50.4%)
Suppliers and employees	(204 877)	(204 876)	(95 080)	46.4%	(110 224)	53.8%	(48 960)	23.9%	(254 263)	124.1%	(98 273)	171.8%	(50.2%)
Finance charges	(74)	(74)		-		-		-		-		-	
Transfers and grants	(46 027)	(134 208)	(16 081)	34.9%	(12 000)	26.1%	(5 652)	4.2%	(33 733)	25.1%	(11 884)	50.4%	(52.4%)
Net Cash from/(used) Operating Activities	204 146	115 965	103 322	50.6%	49 133	24.1%	12 354	10.7%	164 809	142.1%	28 706	15.7%	(57.0%)
Cash Flow from Investing Activities													
Receipts				_		_		_				_	_
Proceeds on disposal of PPE		-	-		-				-			1	-
Decrease in non-current debtors		_		_		_		_		_			_
Decrease in other non-current receivables	_	_		_	_	_	_	_	_	_	_		_
Decrease (increase) in non-current investments	_	_		_		_	_	_	-	_	_	_	_
Payments	(204 145)	(178 842)	(113 668)	55.7%	(60 695)	29.7%	(11 302)	6.3%	(185 665)	103.8%			(100.0%)
Capital assets	(204 145)	(178 842)	(113 668)	55.7%	(60 695)	29.7%	(11 302)	6.3%	(185 665)	103.8%	_	_	(100.0%)
Net Cash from/(used) Investing Activities	(204 145)	(178 842)	(113 668)	55.7%	(60 695)	29.7%	(11 302)	6.3%	(185 665)	103.8%			(100.0%)
Cash Flow from Financing Activities	, , ,	,	,		,		, , ,		,				, ,
Receipts	19 071	19 071	•	-		-		-	•			-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	19 071	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	19 071	-	-	-	-	-	-	-	-	-	-	-
	•	•	•	-		-						-	-
Payments						-		-	-	-	-	-	
Repayment of borrowing													
	19 071	19 071		-				-	•				
Repayment of borrowing Net Cash from/(used) Financing Activities Net Increase/(Decrease) in cash held	19 072	(43 806)			(11 562)	(60.6%)	1 052	(2.4%)	(20 856)	47.6%	28 706	(247.6%)	(96.3%)
Repayment of borrowing Net Cash from/(used) Financing Activities													(96.3%) (87.4%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ts Written Off to	Impairment Counc
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source				,,,								-	
Trade and Other Receivables from Exchange Transactions - Water	6 564	42.0%	6 356	40.7%	-	-	2 713	17.4%	15 632	100.0%			
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Manageme	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	6 564	42.0%	6 356	40.7%	-	-	2 713	17.4%	15 632	100.0%		-	
Debtors Age Analysis By Customer Group													
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	6 564	42.0%	6 356	40.7%	-	-	2 713	17.4%	15 632	100.0%	-	-	-
Total By Customer Group	6 564	42.0%	6 356	40.7%			2 713	17.4%	15 632	100.0%			

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days		31 - 60 Days		0 Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	127	100.0%	-	-	-	-	-	-	127	88.4%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	17	99.0%	0	1.0%	-	-	-	-	17	11.6%
Total	144	99.9%	0	.1%	-	-	-	-	144	100.0%

Contact Details

Contact Details		
Municipal Manager	Mr Zebo Tshetiho	053 928 1423
Financial Manager	Ms Segomotso Phatudi	053 928 1418

NORTH WEST: VENTERSDORP (NW401) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

Part 1: Operating Revenue and Expenditure	2014/15										201	3/14	
	Bud	lget	First (Quarter	Second	l Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2013/14 to Q3 of 2014/15
R thousands										budget		budget	
Operating Revenue and Expenditure													
Operating Revenue	137 750	137 750	41 241	29.9%	29 301	21.3%	18 386	13.3%	88 928	64.6%	31 345	84.6%	(41.3%
Property rates	8 756	8 756	2 167	24.8%	1 648	18.8%	2 475	28.3%	6 290	71.8%	1 073	46.8%	130.6%
Property rates - penalties and collection charges					-	-		-	-		-		-
Service charges - electricity revenue	44 982	44 982	8 665	19.3%	5 902	13.1%	7 433	16.5%	21 999	48.9%	8 712	65.0%	(14.7%
Service charges - water revenue	4 218	4 218	641	15.2%	334	7.9%	1 798	42.6%	2 774	65.8%	585	57.0%	207.29
Service charges - sanitation revenue	6 438	6 438	1 454	22.6%	968	15.0%	1 898	29.5%	4 320	67.1%	1 366	67.6%	39.09
Service charges - refuse revenue	4 235	4 235	954	22.5%	636	15.0%	1 241	29.3%	2 831	66.9%	900	70.1%	38.09
Service charges - other		-	-	-	-	-	-		-	_	-		
Rental of facilities and equipment	82	82	27	33.2%	15	18.2%	10	12.5%	53	63.9%	23	92.6%	(54.4%
Interest earned - external investments	356	356	403	113.3%	72	20.3%	138	38.8%	613	172.4%	163	110.1%	(15.3%
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	,
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	5 280	5 280	1 305	24.7%	731	13.8%	2 183	41.4%	4 219	79.9%	1 313	80.2%	66.3%
Licences and permits	2 482	2 482	290	11.7%	195	7.9%	404	16.3%	889	35.8%	700	87.6%	(42.3%
Agency services	-		-			-		-		-	-		
Transfers recognised - operational	60 508	60 508	25 047	41.4%	18 741	31.0%	736	1.2%	44 524	73.6%	16 395	111.8%	(95.5%
Other own revenue	412	412	289	70.1%	58	14.1%	69	16.7%	416	100.9%	117	2.9%	(40.9%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	- 1
Operating Expenditure	137 594	137 594	27 314	19.9%	21 968	16.0%	36 820	26.8%	86 102	62.6%	27 507	65.4%	33.9%
Employee related costs	43 001	43 001	9 954	23.1%	6 838	15.9%	10 254	23.8%	27 046	62.9%	9 213	67.4%	11.3%
Remuneration of councillors	3 433	3 433	824	24.0%	555	16.2%	804	23.4%	2 182	63.6%	996	82.0%	(19.3%)
Debt impairment	3 000	3 000	-			-		-		-	-		
Depreciation and asset impairment	4 200	4 200	-	-	-	-	-	-	-	-	-	-	-
Finance charges	1 142	1 142	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	43 381	43 381	11 310	26.1%	6 658	15.3%	12 335	28.4%	30 303	69.9%	8 485	72.5%	45.4%
Other Materials	7 992	7 992	541	6.8%	1 130	14.1%	1 591	19.9%	3 263	40.8%	1 383	43.2%	15.1%
Contracted services	6 585	6 585	1 029	15.6%	1 226	18.6%	1 701	25.8%	3 956	60.1%	1 125	47.8%	51.29
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	24 861	24 861	3 657	14.7%	5 561	22.4%	10 134	40.8%	19 352	77.8%	6 305	79.2%	60.7%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	156	156	13 928		7 333		(18 434)		2 826		3 838		
Transfers recognised - capital	-	-	5 161	-	14 261	-	5 182		24 604		8 594	-	(39.7%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	156	156	19 089		21 594		(13 252)		27 430		12 432		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	156	156	19 089		21 594		(13 252)		27 430		12 432		
Attributable to minorities	-	-	-	-	-	-	- 1	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	156	156	19 089		21 594		(13 252)		27 430		12 432		
Share of surplus/ (deficit) of associate				_			()						
Surplus/(Deficit) for the year	156	156	19 089		21 594		(13 252)		27 430		12 432		
Surprus/(Denoty for the year	130	100	19 009		21 394		(13 232)		21 430		12 432		

					201	4/15					201	13/14	
	Bud	get	First C	luarter	Second	Quarter	Third	Quarter	Year	to Date	Third (Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/1
Capital Revenue and Expenditure													
Source of Finance	28 809	28 809	3 434	11.9%	9 256	32.1%	1 245	4.3%	13 935	48.4%	9 168	71.3%	(86.4%
National Government	28 809	28 809	3 434	11.9%	9 256	32.1%	1 245	4.3%	13 935	48.4%	8 220	55.3%	
Provincial Government	-		-	-	-	-	-	-			948	71.9%	(100.09
District Municipality	-			-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-			-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	28 809	28 809	3 434	11.9%	9 256	32.1%	1 245	4.3%	13 935	48.4%	9 168	68.3%	(86.4%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-			-	-	-	-	-	-	-	-	-	-
Public contributions and donations	-		-	-		-		-			-		-
Capital Expenditure Standard Classification	28 809	28 809	3 434	11.9%	9 256	32.1%	1 245	4.3%	13 935	48.4%	9 168	71.3%	(86.4%
Governance and Administration				-		-							
Executive & Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	13 309	13 309	1 617	12.2%	5 684	42.7%	1 111	8.3%	8 412	63.2%	948	18.3%	17.29
Community & Social Services	13 309	13 309	1 617	12.2%	5 684	42.7%	1 111	8.3%	8 412	63.2%	-	8.9%	(100.09
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	948	45.2%	(100.09
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	7 500	7 500	1 257	16.8%	1 051	14.0%	-	-	2 308	30.8%	5 411	82.7%	(100.0%
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	7 500	7 500	1 257	16.8%	1 051	14.0%	-	-	2 308	30.8%	5 411	82.7%	(100.0%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	8 000	8 000	560	7.0%	2 520	31.5%	134	1.7%	3 214	40.2%	2 809	82.3%	(95.2%
Electricity	8 000	8 000	560	7.0%	2 520	31.5%	-	-	3 080	38.5%	2 809	62.9%	(100.09
Water	-	-	-	-	-	-	134	-	134	-	-	134.5%	(100.09
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-							-				-	

Fait 3. Cash Receipts and Fayinents					201	14/15					201	3/14	
	Buc	lget	First C	Quarter	Second	Quarter	Third 0	Quarter	Year t	o Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	% of adjusted	Q3 of 2013/14 to Q3 of 2014/15
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	144 597	144 597	44 141	30.5%	47 027	32.5%	11 272	7.8%	102 439	70.8%	40 522	80.6%	(72.2%)
Ratepayers and other	54 924	54 924	13 355	24.3%	27 959	50.9%	10 753	19.6%	52 066	94.8%	14 909	78.6%	(27.9%)
Government - operating	60 508	60 508	25 047	41.4%	4 693	7.8%	416	.7%	30 156	49.8%	16 395	77.0%	(97.5%)
Government - capital	28 809	28 809	5 161	17.9%	14 261	49.5%	-	-	19 422	67.4%	9 056	88.8%	(100.0%)
Interest	356	356	578	162.4%	114	31.9%	103	28.9%	795	223.3%	163	110.1%	(36.8%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(130 394)	(130 394)	(41 960)	32.2%	(24 566)	18.8%	(24 864)	19.1%	(91 390)	70.1%	(19 167)	57.4%	29.7%
Suppliers and employees	(129 252)	(129 252)	(41 960)	32.5%	(24 566)	19.0%	(24 864)	19.2%	(91 390)	70.7%	(19 167)	57.9%	29.7%
Finance charges	(1 142)	(1 142)		-		-		-		-		-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	14 203	14 203	2 181	15.4%	22 461	158.1%	(13 593)	(95.7%)	11 049	77.8%	21 355	201.7%	(163.7%)
Cash Flow from Investing Activities													
Receipts		_	_	_	_	_		_		_	(5 843)	(97.4%)	(100.0%)
Proceeds on disposal of PPE					-						(5 045)	(31.470)	(100.070)
Decrease in non-current debtors		_	_	_	_	_	_			_		_	
Decrease in other non-current receivables	_	_	_	_	_	_	_	_	_	_	_	_	_
Decrease (increase) in non-current investments		_	_	_	_	_	_	_		_	(5 843)	_	(100.0%)
Payments	(28 809)	(28 809)	(3 470)	12.0%	(8 948)	31.1%	(1 111)	3.9%	(13 529)	47.0%	(9 168)	61.8%	(87.9%)
Capital assets	(28 809)	(28 809)	(3 470)	12.0%	(8 948)	31.1%	(1 111)	3.9%	(13 529)	47.0%	(9 168)	61.8%	(87.9%)
Net Cash from/(used) Investing Activities	(28 809)	(28 809)	(3 470)		(8 948)	31.1%	(1 111)	3.9%	(13 529)	47.0%	(15 011)	85.4%	(92.6%)
Cash Flow from Financing Activities													
Receipts	200	200	_		415	207.3%		-	415	207.3%		_	
Short term loans	200	200	-	-	413	201.576	-	_	413	201.376	-	-	-
Borrowing long term/refinancing										-		1	1
Increase (decrease) in consumer deposits	200	200			415	207.3%			415	207.3%		1	1
Payments	200	-			413	201.576			413	207.576	-		
Repayment of borrowing												1	
Net Cash from/(used) Financing Activities	200	200			415	207.3%		-	415	207.3%			
Not become ((Decrees) in each hold	(44.400)	(44.400)	(4 200)	8.9%	13 928	(06.79/)	(44.704)	102.1%	(2.000)	14.3%	6 344	(400.79/)	(331.8%)
Net Increase/(Decrease) in cash held	(14 406)	(14 406)	(1 289)			(96.7%)	(14 704)		(2 066)			(109.7%)	
Cash/cash equivalents at the year begin:	12 463	12 463	9 282	74.5%	7 993	64.1%	21 920	175.9%	9 282	74.5%	20 902	100.0%	4.9%
Cash/cash equivalents at the year end:	(1 943)	(1 943)	7 993	(411.4%)	21 920	(1 128.2%)	7 216	(371.4%)	7 216	(371.4%)	27 246	(624.6%)	(73.5%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to	Impairment Counc
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-		-			-	-	-		-		-	
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Manageme	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source		-			-	-		-		-			
Debtors Age Analysis By Customer Group													
Organs of State	-		-			-	-	-		-		-	
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-		-	-		-	-	-	-	-		-	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group													

Part 5: Creditor Age Analysis

Ture of Orealton Age Analysis	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	

Contact Details

Financial Manager	MI Moruti	018 264 8500
Municipal Manager	Mr BJ Makade	018 264 8501

NORTH WEST: TLOKWE (NW402) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

Part 1: Operating Revenue and Expenditure	2014/15										201	3/14	
	Bud	get	First (Quarter	Second	l Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main	Actual Expenditure	2nd Q as % of Main	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as	Actual Expenditure	Total Expenditure as	Q3 of 2013/14 to Q3 of 2014/15
R thousands				appropriation		appropriation				% of adjusted budget		% of adjusted budget	
Operating Revenue and Expenditure													
Operating Revenue	1 068 722	1 090 014	313 883	29.4%	249 562	23.4%	263 950	24.2%	827 395	75.9%	203 218	69.3%	29.9%
	114 583	114 834	29 474	25.7%	29 665	25.9%	30 126	26.2%	89 265	77.7%	27 572	76.3%	9.3%
Property rates Property rates - penalties and collection charges	114 583	114 834	29 4/4	25.7%	29 000	25.9%	30 126	20.2%	89 200	11.1%	21 512	70.3%	9.37
Service charges - electricity revenue	566 450	562 587	177 281	31.3%	126 743	22.4%	118 935	21.1%	422 959	75.2%	112 500	67.1%	5.79
Service charges - electricity revenue Service charges - water revenue	86 072	87 704	21 459	24.9%	20 118	22.4%	22 858	26.1%	422 959 64 434	73.5%	21 308	73.5%	7.39
	47 941	50 258	12 415	25.9%	12 820	26.7%	13 033	25.9%	38 268	76.1%	11 963	78.7%	9.05
Service charges - sanitation revenue Service charges - refuse revenue	30 841	37 916	9 442	25.9%	9 450	30.6%	9 496	25.9%	28 387	76.1%	7 520	75.3%	26.35
		3/ 916	12	30.6%		30.0%	5	15.9%	20 307	74.4%	36	13.3%	(85.3%
Service charges - other	2 304	4 423	1 015	44.0%	7 1 157	50.2%	1 175	26.6%	3 347	74.4%	1 159	-	1.35
Rental of facilities and equipment												-	
Interest earned - external investments	11 000	23 000	2 651	24.1%	2 543	23.1%	2 965	12.9%	8 159	35.5%	4 311	-	(31.2%
Interest earned - outstanding debtors	10 000	-	-	-	-	-	-		-	-	-	-	-
Dividends received						-	-					-	
Fines	10 500	4 573	346	3.3%	550	5.2%	1 496	32.7%	2 392	52.3%	1 178	-	27.09
Licences and permits	48 960	4 548	1 168	2.4%	1 174	2.4%	1 286	28.3%	3 628	79.8%	947	-	35.89
Agency services	-	300	111		68	-	78	26.0%	257	85.7%	130	-	(40.0%
Transfers recognised - operational	106 710	180 900	54 350	50.9%	38 938	36.5%	54 828	30.3%	148 115	81.9%	(1 594)	-	(3 539.2%
Other own revenue	33 360	18 938	4 158	12.5%	6 331	19.0%	7 670	40.5%	18 160	95.9%	16 188	12.5%	(52.6%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	1 301 809	1 161 859	293 455	22.5%	309 791	23.8%	253 256	21.8%	856 502	73.7%	279 536	68.0%	(9.4%
Employee related costs	-	292 350	65 640	-	64 804	-	67 600	23.1%	198 045	67.7%	60 458	68.8%	11.8%
Remuneration of councillors	16 715	16 715	4 074	24.4%	4 075	24.4%	4 053	24.2%	12 203	73.0%	4 517	-	(10.3%
Debt impairment	10 000	25 000	32 081	320.8%	(7 291)	(72.9%)	(1 429)	(5.7%)	23 360	93.4%	2 500	-	(157.2%
Depreciation and asset impairment	161 242	161 170	-	-	87 950	54.5%	36 640	22.7%	124 590	77.3%	98 344	62.0%	(62.79
Finance charges	-	7 914	3 013	-	4 902	-	-	-	7 914	100.0%	2 405	-	(100.09
Bulk purchases	_	364 569	116 973	-	70 450	-	71 347	19.6%	258 770	71.0%	47 339	70.8%	50.7
Other Materials	-	-	-	-		-	-	-		-	-	-	-
Contracted services	_	62 212	12 564	-	16 941	-	14 419	23.2%	43 925	70.6%	15 567	362.6%	(7.4%
Transfers and grants	_	59 999	16 494	-	13 521	-	15 926	26.5%	45 941	76.6%	12 884	-	23.65
Other expenditure	1 113 852	171 929	42 615	3.8%	54 439	4.9%	44 700	26.0%	141 754	82.4%	35 522	46.3%	25.85
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(233 087)	(71 845)	20 428		(60 229)		10 694		(29 107)		(76 318)		
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	- 1	-	-
Contributions recognised - capital	_	_	_	_	_	_	_		_	_	_	_	_
Contributed assets	_	-	_	_	_	_	_		_	_	_	_	_
Surplus/(Deficit) after capital transfers and contributions	(233 087)	(71 845)	20 428		(60 229)		10 694		(29 107)		(76 318)		
Taxation		-		-	-		-	-					-
Surplus/(Deficit) after taxation	(233 087)	(71 845)	20 428		(60 229)		10 694		(29 107)		(76 318)		
Attributable to minorities	1			-	,	-	-	-	- ' - '	-		-	-
Surplus/(Deficit) attributable to municipality	(233 087)	(71 845)	20 428		(60 229)		10 694		(29 107)		(76 318)		
	(233 001)	(11043)	20 420		(00 223)		10 054		(25 101)		(70 3 10)		
Share of surplus/ (deficit) of associate				-		-				-		-	
Surplus/(Deficit) for the year	(233 087)	(71 845)	20 428		(60 229)		10 694		(29 107)		(76 318)		

					201	14/15					201	13/14	
	Bud	lget	First C	luarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/1
R thousands										buuget		buuget	
Capital Revenue and Expenditure													
Source of Finance	200 569	286 484	24 090	12.0%	48 351	24.1%	51 191	17.9%	123 632	43.2%	17 587	27.3%	191.19
National Government	51 180	88 775	10 308	20.1%	25 973	50.7%	22 192	25.0%	58 473	65.9%	5 569	28.3%	298.5
Provincial Government	400		-	-		-	-	-		-	709	177.3%	(100.09
District Municipality			-	-	-	-	-	-		-	-	-	
Other transfers and grants	-		-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	51 580	88 775	10 308	20.0%	25 973	50.4%	22 192	25.0%	58 473	65.9%	6 278	27.9%	253.59
Borrowing	-	10 573	5 806	-	2 587	-	2 922	27.6%	11 315	107.0%	1 004	49.1%	191.19
Internally generated funds	148 988	184 654	7 976	5.4%	18 903	12.7%	26 072	14.1%	52 951	28.7%	7 430	17.3%	250.9
Public contributions and donations	-	2 483	-	-	888	-	5	.2%	894	36.0%	2 876	123.9%	(99.8%
Capital Expenditure Standard Classification	200 569	286 484	24 090	12.0%	48 351	24.1%	51 191	17.9%	123 632	43.2%	17 587	27.3%	191.19
Governance and Administration	5 727	9 531	763	13.3%	827	14.4%	512	5.4%	2 101	22.0%	562	15.3%	
Executive & Council	1 000	1 244	-	-	4	.4%	42	3.4%	46	3.7%	52	17.5%	(20.2%
Budget & Treasury Office	1 827	3 742	182	9.9%	36	2.0%	62	1.7%	280	7.5%	4	2.6%	1 395.6
Corporate Services	2 900	4 545	581	20.0%	786	27.1%	408	9.0%	1 775	39.1%	505	22.6%	(19.29
Community and Public Safety	24 682	38 506	1 800	7.3%	7 128	28.9%	4 473	11.6%	13 400	34.8%	6 088	46.8%	(26.59
Community & Social Services	10 876	11 564	896	8.2%	3 629	33.4%	2 649	22.9%	7 174	62.0%	918	52.8%	188.6
Sport And Recreation	5 422	12 329	108	2.0%	3 359	62.0%	971	7.9%	4 439	36.0%	3 825	49.6%	(74.69
Public Safety	8 384	14 613	796	9.5%	140	1.7%	852	5.8%	1 788	12.2%	1 021	37.7%	(16.5%
Housing	-	-	-	-	-	-	-	-	-	-	1	.3%	(100.09
Health	-	-	-	-	-	-	-	-	-	-	323	84.0%	(100.09
Economic and Environmental Services	56 415	71 008	4 237	7.5%	7 636	13.5%	11 385	16.0%	23 257	32.8%	3 466	16.2%	228.5
Planning and Development	14 068	18 607	59	.4%	2 909	20.7%	4 616	24.8%	7 584	40.8%	2 641	32.6%	74.8
Road Transport	42 095	52 153	4 170	9.9%	4 682	11.1%	6 769	13.0%	15 621	30.0%	825	7.5%	720.4
Environmental Protection	252	248	8	3.1%	45	17.7%			53	21.2%			
Trading Services	113 745	167 439	17 291	15.2%	32 761	28.8%	34 822	20.8%	84 873	50.7%	7 472	25.3%	366.09 458.9
Electricity Water	48 719	69 889 44 875	1 607 9 493	3.3% 34.1%	14 092 11 751	28.9% 42.2%	12 047 10 088	17.2% 22.5%	27 746	39.7%	2 155 875	36.8% 16.7%	
Water Waste Water Management	27 850 36 626	44 875 49 554	9 493 6 191	34.1% 16.9%	11 751 6 380	42.2% 17.4%	10 088 12 347	22.5% 24.9%	31 332 24 918	69.8% 50.3%	875 3 756	16.7%	1 052.4 228.7
			6 191	16.9%			12 347						(50.3%
Waste Management	550	3 121	· ·	-	537	97.7%		10.9%	878	28.1%	685	30.6%	
Other	-			-									

Part 3: Cash Receipts and Payments					201	3/14							
	Bud	lget	First C	Quarter	Second	Quarter	Third 0	Quarter	Year	to Date	Third 0	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/15
R thousands										Duaget		buaget	
Cash Flow from Operating Activities													
Receipts	1 024 830	1 024 830	314 336	30.7%	249 895	24.4%	263 950	25.8%	828 182	80.8%	203 218	72.3%	29.9%
Ratepayers and other	841 709	841 709	257 287	30.6%	208 087	24.7%	206 762	24.6%	672 135	79.9%	192 629	74.3%	7.3%
Government - operating	108 268	108 268	53 945	49.8%	38 933	36.0%	54 223	50.1%	147 101	135.9%	6 278	94.2%	763.7%
Government - capital	53 853	53 853	453	.8%	333	.6%	-	-	786	1.5%	-	-	-
Interest	21 000	21 000	2 651	12.6%	2 543	12.1%	2 965	14.1%	8 159	38.9%	4 311	51.9%	(31.2%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(922 161)	(922 161)	(293 455)	31.8%	(309 791)	33.6%	(253 256)	27.5%	(856 502)		(279 536)	79.4%	(9.4%)
Suppliers and employees	(922 161)	(922 161)	(284 273)	30.8%	(316 028)	34.3%	(253 600)	27.5%	(853 900)	92.6%	(276 652)	79.5%	(8.3%)
Finance charges	-	-	(7 994)	-	7 291	-	1 429	-	727	-	(2 101)	69.2%	(168.0%)
Transfers and grants	-	-	(1 189)	-	(1 055)	-	(1 086)	-	(3 329)		(783)	-	38.7%
Net Cash from/(used) Operating Activities	102 669	102 669	20 881	20.3%	(59 896)	(58.3%)	10 694	10.4%	(28 321)	(27.6%)	(76 318)	(93.2%)	(114.0%)
Cash Flow from Investing Activities													
Receipts	(1 925)	(1 925)	5 338	(277.3%)	18 539	(963,1%)	7 922	(411.5%)	31 799	(1 651,9%)	(1 382)	(3 022.2%)	(673,4%)
Proceeds on disposal of PPE	(,	(,	166		15 428		10 677	(,	26 272	(((100.0%)
Decrease in non-current debtors	(2 000)	(2 000)	2 736	(136.8%)	3 101	(155.1%)	(2 759)	138.0%	3 079	(153.9%)	(1 371)		101.3%
Decrease in other non-current receivables	75	75	2 435	3 247.0%	10	13.3%	4	5.3%	2 449	3 265.6%	(11)	7.5%	(135.6%)
Decrease (increase) in non-current investments					-		-	-	-			-	
Payments	(200 569)	(200 569)	(24 090)	12.0%	(48 351)	24.1%	(51 191)	25.5%	(123 632)	61.6%	(17 587)	45.2%	191.1%
Capital assets	(200 569)	(200 569)	(24 090)	12.0%	(48 351)	24.1%	(51 191)	25.5%	(123 632)	61.6%	(17 587)	45.2%	191.1%
Net Cash from/(used) Investing Activities	(202 494)	(202 494)	(18 752)	9.3%	(29 812)	14.7%	(43 269)	21.4%	(91 833)	45.4%	(18 969)	49.5%	128.1%
Cash Flow from Financing Activities													
Receipts	800	800	1 767	220.9%	24 525	3 065.6%	(720)	(89.9%)	25 573	3 196.6%	(1 860)	(1 890,1%)	(61.3%)
Short term loans											(,		
Borrowing long term/refinancing			_	-	22 631		-	-	22 631	-			
Increase (decrease) in consumer deposits	800	800	1 767	220.9%	1 894	236.8%	(720)	(89.9%)	2 942	367.8%	(1 860)	(2 129.2%)	(61.3%)
Payments			(933)	-	(17 729)			-	(18 662)	-	(497)	(12.6%)	(100.0%)
Repayment of borrowing	-	-	(933)	-	(17 729)	-	-	-	(18 662)	-	(497)	(12.6%)	(100.0%)
Net Cash from/(used) Financing Activities	800	800	834	104.3%	6 796	849.5%	(720)	(89.9%)	6 911	863.9%	(2 357)	(48.8%)	(69.5%)
Net Increase/(Decrease) in cash held	(99 025)	(99 025)	2 963	(3.0%)	(82 911)	83.7%	(33 295)	33.6%	(113 243)	114.4%	(97 644)	137.9%	(65.9%)
Cash/cash equivalents at the year begin:	157 714	157 714	157 714	100.0%	160 677	101.9%	77 766	49.3%	157 714	100.0%	191 358	95.5%	(59.4%)
Cash/cash equivalents at the year end:	58 689	58 689	160 677	273.8%	77 766	132.5%	44 472	75.8%	44 472		93 715	71.1%	(52.5%)
Castricasti equivalents at the year end:	38 689	38 689	160 677	2/3.8%	///66	132.5%	44 4/2	/3.8%	44 4/2	/5.8%	93 /15	/1.1%	(32.3%)

Part 4: Debtor Age Analysis

	0 - 30	Davis	24 CO D		C4 00 D		O 00 D		Total		Actual Bad Deb	ts Written Off to	Impairment
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Deb	tors	Coun
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	8 504	42.6%	836	4.2%	1 229	6.2%	9 371	47.0%	19 940	14.2%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	33 208	74.2%	1 407	3.1%	842	1.9%	9 290	20.8%	44 747	32.0%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	10 456	30.0%	2 502	7.2%	2 187	6.3%	19 760	56.6%	34 905	24.9%	-	-	-
Receivables from Exchange Transactions - Waste Water Manageme	4 302	37.8%	516	4.5%	377	3.3%	6 175	54.3%	11 370	8.1%	-	-	-
Receivables from Exchange Transactions - Waste Management	3 118	46.9%	382	5.7%	257	3.9%	2 894	43.5%	6 651	4.7%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	47	42.7%	5	4.2%	3	3.0%	55	50.1%	110	.1%	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	3 939	17.7%	1 224	5.5%	1 108	5.0%	16 034	71.9%	22 305	15.9%	-	-	-
Total By Income Source	63 574	45.4%	6 872	4.9%	6 003	4.3%	63 580	45.4%	140 028	100.0%		-	-
Debtors Age Analysis By Customer Group													
Organs of State	14 860	52.2%	2 261	7.9%	1 706	6.0%	9 660	33.9%	28 487	20.3%	-	-	-
Commercial	16 670	62.4%	688	2.6%	532	2.0%	8 828	33.0%	26 718	19.1%	-	-	-
Households	32 043	37.8%	3 923	4.6%	3 766	4.4%	45 092	53.2%	84 824	60.6%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	63 574	45.4%	6 872	4.9%	6 003	4.3%	63 580	45,4%	140 028	100.0%			-

Part 5: Creditor Age Analysis

-	0 - 30 Days 3		31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	230	5.4%	1 425	33.4%	23	.5%	2 590	60.7%	4 268	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	230	5.4%	1 425	33.4%	23	.5%	2 590	60.7%	4 268	100.0%

Contact Details		
Municipal Manager	Dr Nomathomba Blaai-Mokgethi	018 299 5003
Financial Manager	Ms Pamela NR Wilgenbus	018 299 5151

NORTH WEST: CITY OF MATLOSANA (NW403) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

Part1: Operating Revenue and Expenditure					201	3/14	T						
	Bud	aet	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	-
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2013/14
R thousands	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2014/1
Operating Revenue and Expenditure													
													(0.00)
Operating Revenue	2 015 105	2 015 105	498 213	24.7%	453 090	22.5%	388 629	19.3%	1 339 932	66.5%	427 894	80.6%	(9.2%
Property rates	230 478	230 478	60 801	26.4%	66 054	28.7%	72 066	31.3%	198 922	86.3%	51 131	41.8%	40.9%
Property rates - penalties and collection charges			-	-		-		-		-		-	
Service charges - electricity revenue	584 282 388 195	584 282 388 195	159 893 70 445	27.4% 18.1%	141 485 84 741	24.2% 21.8%	139 527 78 165	23.9% 20.1%	440 904 233 352	75.5% 60.1%	131 805 70 885	88.3% 101.3%	5.99
Service charges - water revenue	388 195 46 508	46 508	16 216	34.9%	17 150	36.9%	17 105	36.8%	233 352 50 470	108.5%	14 963	82.3%	14.39
Service charges - sanitation revenue	70 563	70 563	21 126	34.9% 29.9%	23 162	30.9%	22 773	36.8%	67 060	95.0%	14 963	113.7%	19.85
Service charges - refuse revenue	158 477	158 477	21 126 5 297	29.9%	7 654	4.8%	3 229	2.0%	16 180	10.2%	8 642	113.7%	
Service charges - other Rental of facilities and equipment	6 425	158 477	1 141	17.8%	1 486	23.1%	1 300	20.2%	3 927	61.1%	1 509	48.9%	(13.9%
Interest earned - external investments	5 348	5 348	1 141	17.6%	1 486	1.5%	208	3.9%	3 927	6.9%	219	48.9% 71.1%	(5.1%
Interest earned - external investments Interest earned - outstanding debtors	38 650	38 650	12 636	32.7%	23 107	1.5% 59.8%	24 284	62.8%	60 028	155.3%	13 992	101.8%	73.65
Dividends received	30 030	30 030	12 030	32.176	23 107	39.0%	24 204	02.0%	00 020	133.3%	13 992	101.0%	73.07
Fines	7 500	7 500	366	4.9%	393	5.2%	766	10.2%	1 526	20.3%	4 842	117.7%	(84.2%
Licences and permits	7 000	7 000	1 456	20.8%	1 662	23.7%	1 688	24 1%	4 807	68.7%	1633	98.0%	3.49
Agency services	14 378	14 378	1 430	20.076	1 002	23.176	1000	24.170	4 007	00.7 76	1 000	30.070	3.47
Transfers recognised - operational	347 183	347 183	124 810	35.9%	63 838	18.4%	574	.2%	189 222	54.5%	84 956	97.6%	(99.3%
Other own revenue	109 696	109 696	23 944	21.8%	22 277	20.3%	22 945	20.9%	69 167	63.1%	24 304	74.3%	(5.6%
Gains on disposal of PPE	422	422	25 544	- 21.076		20.376	4 000	947.9%	4 000	947.9%	24304	14.570	(100.0%
Operating Expenditure	2 119 885	2 119 885	303 121	14.3%	790 144	37.3%	625 341	29.5%	1 718 607	81.1%	500 374	53.7%	25.0%
Employee related costs	468 822	468 822	110 664	23.6%	111 581	23.8%	112 493	24.0%	334 738	71.4%	106 258	71.7%	5.9%
Remuneration of councillors	21 314	21 314	5 075	23.8%	5 114	24.0%	5 095	23.9%	15 284	71.7%	5 656	71.1%	(9.9%
Debt impairment	123 779	123 779	-	-	206 302	166.7%	247 570	200.0%	453 873	366.7%	30 000	39.1%	
Depreciation and asset impairment	439 207	439 207	-	-	229 245	52.2%	38 207	8.7%	267 452	60.9%	160 454	38.7%	(76.2%
Finance charges	12 534	12 534	3 400	27.1%	3 071	24.5%	3 032	24.2%	9 504	75.8%	3 669	71.3%	(17.3%
Bulk purchases	605 600	605 600	123 992	20.5%	144 457	23.9%	160 422	26.5%	428 871	70.8%	95 013	53.4%	68.89
Other Materials	98 919	98 919	7 250	7.3%	21 610	21.8%	12 163	12.3%	41 023	41.5%	-	-	(100.0%
Contracted services	87 798	87 798	4 407	5.0%	9 784	11.1%	11 858	13.5%	26 049	29.7%	17 844	69.4%	(33.5%
Transfers and grants	4 847	4 847		-		-		-		-		-	-
Other expenditure	257 065	257 065	48 332	18.8%	58 981	22.9%	34 501	13.4%	141 813	55.2%	81 481	62.5%	(57.7%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	(104 780)	(104 780)	195 092		(337 055)		(236 712)		(378 675)		(72 480)		
Transfers recognised - capital	114 856	114 856	24 197	21.1%	38 009	33.1%	43 225	37.6%	105 431	91.8%	32 870	47.1%	31.55
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	10 076	10 076	219 289		(299 046)		(193 487)		(273 244)		(39 610)		
Taxation	-	-	-	-	-	-		-		-	-	-	-
Surplus/(Deficit) after taxation	10 076	10 076	219 289		(299 046)		(193 487)		(273 244)		(39 610)		
Attributable to minorities	-			-	-	-		-		-	-	-	
Surplus/(Deficit) attributable to municipality	10 076	10 076	219 289		(299 046)		(193 487)		(273 244)		(39 610)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-			-	-	-	-	-
Surplus/(Deficit) for the year	10 076	10 076	219 289		(299 046)		(193 487)		(273 244)		(39 610)		

					201	4/15					201	3/14	
	Bud	lget	First C	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third (Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/1
Capital Revenue and Expenditure													
Source of Finance	114 856	157 106	8 687	7.6%	21 536	18.8%	23 546	15.0%	53 769	34.2%	6 874	9.3%	242.69
National Government	114 856	126 744	8 687	7.6%	21 536	18.8%	10 049	7.9%	40 271	31.8%	5 085	5.8%	97.69
Provincial Government	114 000	120 / 44	0 007	7.070	21 330	10.070	10 043	7.5%	40 27 1	31.070	3 003	3.070	37.0
District Municipality													
Other transfers and grants				_				_					
Transfers recognised - capital	114 856	126 744	8 687	7.6%	21 536	18.8%	10 049	7.9%	40 271	31.8%	5 085	5.8%	97.69
Borrowing	114 000	.20144	-			- 10.070		-			-	-	-
Internally generated funds	-		-	-	-	-	13 497	-	13 497		1 789	27.0%	654.65
Public contributions and donations	-	30 362		-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	114 856	157 106	8 687	7.6%	21 536	18.8%	23 546	15.0%	53 769	34.2%	6 874	9.3%	242.69
Governance and Administration		6 438	-	-	-		682	10.6%	682	10.6%	394	62.6%	72.99
Executive & Council		5 200	-	-	-	-	-	-	-	-	394	78.3%	(100.09
Budget & Treasury Office		1 038	-	-	-	-	682	65.7%	682	65.7%	-	-	(100.09
Corporate Services	-	200	-	-	-	-	-	-	-	-	-	2.8%	-
Community and Public Safety	9 588	16 276	322	3.4%	3 150	32.9%	2 154	13.2%	5 626	34.6%		2.0%	(100.0%
Community & Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	9 588	15 631	322	3.4%	3 150	32.9%	2 154	13.8%	5 626	36.0%	-	2.1%	(100.09
Public Safety	-	645	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	44 972	68 973	3 935	8.7%	5 808	12.9%	13 475	19.5%	23 218	33.7%	4 753	8.4%	183.59
Planning and Development			-	-		-		-		-		-	-
Road Transport Environmental Protection	44 972	68 973	3 935	8.7%	5 808	12.9%	13 475	19.5%	23 218	33.7%	4 753	8.4%	183.5
					-							-	
Trading Services Electricity	60 296 6 661	65 419 5 595	4 431 (82)	7.3% (1.2%)	12 577	20.9%	7 235 562	11.1% 10.0%	24 243 480	37.1% 8.6%	1 727 341	5.7% 3.0%	319.19 64.79
Water	30 197	34 226	1 791	(1.2%)	8 859	29.3%	5 365	15.7%	16 015	46.8%		.4%	(100.0%
Waste Water Management	23 438	34 226 25 598	2 722	11.6%	3 718	29.3% 15.9%	1 308	15.7%	7 748	40.8% 30.3%	1 385	12.2%	(5.69
waste water management Waste Management	23 436	25 598	2 122	11.0%		15.9%	1 308	5.176	/ /46	30.3%		12.2%	(5.6)
vvaste management Other	1 -	-	-		-			1	-	1	-	(.1%)	1 -

Part 3: Cash Receipts and Payments		2014/15										13/14	
	Buc	lget	First C	uarter	Second	Quarter	Third	Quarter	Year t	o Date	Third (Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2013/14
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2014/15
R thousands										buuget		buuget	
Cash Flow from Operating Activities													
Receipts	1 868 150	1 626 385	462 311	24.7%	432 329	23.1%	364 860	22.4%	1 259 500	77.4%	431 252	87.1%	(15.4%)
Ratepayers and other	1 400 763	1 118 735	313 220	22.4%	330 406	23.6%	321 010	28.7%	964 636	86.2%	313 218	89.5%	
Government - operating	347 183	348 750	124 810	35.9%	63 838	18.4%	574	.2%	189 222	54.3%	84 956	97.6%	(99.3%)
Government - capital	114 856	115 597	24 197	21.1%	38 009	33.1%	43 225	37.4%	105 431	91.2%	32 870	47.1%	31.5%
Interest	5 348	43 303	84	1.6%	76	1.4%	50	.1%	211	.5%	209	60.2%	(75.9%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 557 549)	(899 036)	(452 469)	29.1%	(386 431)	24.8%	(308 119)	34.3%	(1 147 019)	127.6%	(371 253)	101.5%	(17.0%)
Suppliers and employees	(1 540 168)	(886 110)	(449 068)	29.2%	(383 360)	24.9%	(305 086)	34.4%	(1 137 515)	128.4%	(367 584)	101.8%	(17.0%)
Finance charges	(12 534)	(12 926)	(3 400)	27.1%	(3 071)	24.5%	(3 032)	23.5%	(9 504)	73.5%	(3 669)	71.3%	(17.3%)
Transfers and grants	(4 847)					-		-					
Net Cash from/(used) Operating Activities	310 601	727 348	9 842	3.2%	45 898	14.8%	56 741	7.8%	112 481	15.5%	59 999	32.1%	(5.4%)
Cash Flow from Investing Activities													
Receipts	422		6	1.3%	2	.5%	8		15		6	3.4%	38.1%
Proceeds on disposal of PPE	422			1.570		.570			-			3.470	30.170
Decrease in non-current debtors	-		_	_		_	_	_	_	_		_	_
Decrease in other non-current receivables	_	_	6	_	2	_	8	_	15	_	6	42.2%	38.1%
Decrease (increase) in non-current investments				_		_		_		_			-
Payments	(114 856)		(8 687)	7.6%	(21 536)	18.8%	(23 546)		(53 769)		(6 874)	5.8%	242.6%
Capital assets	(114 856)		(8 687)	7.6%	(21 536)	18.8%	(23 546)		(53 769)		(6 874)	5.8%	242.6%
Net Cash from/(used) Investing Activities	(114 434)		(8 681)	7.6%	(21 534)	18.8%	(23 538)	-	(53 753)		(6 868)	5.8%	242.7%
` ' "	(**************************************		(,		(2.22.)		(== ===)		(00.00)		(****)		
Cash Flow from Financing Activities													
Receipts			(1 104)	-	212		(11 726)	-	(12 618)	-	(10 541)	204.9%	11.3%
Short term loans	-	-		-		-	-	-		-		-	-
Borrowing long term/refinancing	-	-	(5 200)	-	(118)	-	(3 333)	-	(8 651)	-	(5 114)	-	(34.8%)
Increase (decrease) in consumer deposits	-	-	4 096	-	330	-	(8 394)	-	(3 967)	-	(5 427)	107.1%	54.7%
Payments	(15 000)		(8 601)	57.3%	(6 252)	41.7%	(5 975)	-	(20 829)		(8 782)	107.8%	(32.0%)
Repayment of borrowing	(15 000)	-	(8 601)	57.3%	(6 252)	41.7%	(5 975)	-	(20 829)	-	(8 782)	107.8%	(32.0%)
Net Cash from/(used) Financing Activities	(15 000)		(9 705)	64.7%	(6 040)	40.3%	(17 702)	-	(33 447)		(19 323)	124.1%	(8.4%)
Net Increase/(Decrease) in cash held	181 167	727 348	(8 544)	(4.7%)	18 324	10.1%	15 501	2.1%	25 281	3.5%	33 808	501.7%	(54.2%)
Cash/cash equivalents at the year begin:	70 000	-	16 375	23.4%	7 831	11.2%	26 155	-	16 375	-	85 876	104.6%	(69.5%)
Cash/cash equivalents at the year end:	251 167	727 348	7 831	3.1%	26 155	10.4%	41 656	5.7%	41 656	5.7%	119 685	171.0%	(65.2%)

Part 4: Debtor Age Analysis

	0 - 30	D	04 00 D								Actual Bad Deb	ts Written Off to	Impairment
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Deb	tors	Coun
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	30 676	6.6%	20 860	4.5%	12 700	2.7%	400 548	86.2%	464 784	34.2%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	42 799	27.8%	9 886	6.4%	6 216	4.0%	95 089	61.7%	153 990	11.3%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	18 595	17.1%	9 323	8.6%	3 928	3.6%	77 099	70.8%	108 944	8.0%	-	-	-
Receivables from Exchange Transactions - Waste Water Manageme	4 600	5.7%	2 377	3.0%	2 092	2.6%	71 064	88.7%	80 133	5.9%	-	-	-
Receivables from Exchange Transactions - Waste Management	8 246	6.4%	5 376	4.2%	4 956	3.8%	110 652	85.6%	129 229	9.5%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	9 432	3.3%	9 239	3.2%	9 125	3.2%	260 079	90.3%	287 875	21.2%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	3 558	2.6%	1 433	1.1%	1 198	.9%	128 385	95.4%	134 574	9.9%	-	-	-
Total By Income Source	117 905	8.7%	58 493	4.3%	40 215	3.0%	1 142 916	84.1%	1 359 529	100.0%		-	-
Debtors Age Analysis By Customer Group													
Organs of State	4 624	18.0%	2 207	8.6%	1 980	7.7%	16 942	65.8%	25 754	1.9%	-	-	-
Commercial	34 100	20.7%	11 447	7.0%	5 264	3.2%	113 852	69.1%	164 663	12.1%	-	-	-
Households	79 181	6.8%	44 839	3.8%	32 971	2.8%	1 012 121	86.6%	1 169 113	86.0%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-		-	-
Total By Customer Group	117 905	8.7%	58 493	4.3%	40 215	3.0%	1 142 916	84.1%	1 359 529	100.0%			

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	38 615	16.5%	36 463	15.6%	39 239	16.7%	120 148	51.2%	234 465	73.5%
Bulk Water	73	2%	22 083	50.0%	20 416	46.2%	1 593	3.6%	44 165	13.8%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 647	10.3%	3 379	9.5%	8 918	25.2%	19 506	55.0%	35 450	11.1%
Auditor-General	414	8.6%	455	9.4%	46	.9%	3 928	81.1%	4 844	1.5%
Other	-	-	-	-	-	-	-	-	-	-
Total	42 749	13.4%	62 380	19.6%	68 619	21.5%	145 176	45.5%	318 923	100.0%

Contact Details

Municipal Manager	Mr ET Motsemme	018 487 8009
Einannial Manager	Mr M K Kwanamora (acting)	019 497 9040

NORTH WEST: MAQUASSI HILLS (NW404) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure					201	3/14							
	Bud	laet	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main	Actual Expenditure	2nd Q as % of Main	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as	Actual Expenditure	Total Expenditure as	Q3 of 2013/14 to Q3 of 2014/15
Differenced	арргорпацоп	Duuget	Expelialate	appropriation	Experiorare	appropriation	Expelialare	aujusteu buuget	Experiorare	% of adjusted budget	Expelialare	% of adjusted budget	
R thousands										Duaget		buuget	
Operating Revenue and Expenditure													
Operating Revenue	321 299	320 859	82 493	25.7%	80 845	25.2%	49 214	15.3%	212 552	66.2%	69 645	76.2%	(29.3%
Property rates	31 731	31 731	6 796	21.4%	6 679	21.0%	6 874	21.7%	20 349	64.1%	5 618	59.2%	22.49
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	61 730	61 730	11 887	19.3%	11 310	18.3%	9 003	14.6%	32 200	52.2%	10 651	58.6%	(15.59
Service charges - water revenue	53 664	53 664	9 631	17.9%	10 430	19.4%	9 798	18.3%	29 860	55.6%	10 888	94.2%	(10.09
Service charges - sanitation revenue	26 124	26 124	6 470	24.8%	6 411	24.5%	6 444	24.7%	19 325	74.0%	6 059	68.6%	6.4
Service charges - refuse revenue	11 651	11 651	3 020	25.9%	3 013	25.9%	3 020	25.9%	9 053	77.7%	2 842	68.2%	6.2
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	567	567	132	23.3%	114	20.1%	128	22.6%	374	65.9%	85	55.2%	51.4
Interest earned - external investments	600	600	47	7.8%	258	43.0%	68	11.3%	372	62.1%	43	11.6%	56.9
Interest earned - outstanding debtors	23 200	23 200	7 731	33.3%	8 197	35.3%	8 700	37.5%	24 628	106.2%	6 717	96.7%	29.5
Dividends received			-	-	-	-	-	-		-	-	-	-
Fines	7 478	7 478	0	-	2 963	39.6% 19.0%	2 137	28.6%	5 100	68.2%	3 694	61.6%	(42.2%
Licences and permits	13 820	13 820	2 180	15.8%	2 629	19.0%	2 577	18.6%	7 386	53.4%	2 554	50.5%	.91
Agency services	90 039	89 640	33 957	37.7%	28 597	31.8%	-	-	62 554	69.8%	20.315	89 2%	(400.00
Transfers recognised - operational	90 039 694	653	33 957 642	92.4%	26 597	35.0%	465	71.2%	1 350	206.8%	20 315	87.3%	(100.0%
Other own revenue Gains on disposal of PPE	094	653	642		243	35.0%	400	/1.2%	1 350	200.8%	1/8	87.3%	160.57
Gains on disposal of PPE		-	-	-	-	-		-	-		-	-	-
Operating Expenditure	306 776	298 949	29 553	9.6%	90 373	29.5%	61 375	20.5%	181 302	60.6%	44 624	40.3%	37.5%
Employee related costs	67 718	61 208	14 817	21.9%	15 670	23.1%	14 988	24.5%	45 475	74.3%	13 354	63.5%	12.29
Remuneration of councillors	6 875	6 875	1 619	23.5%	1 575	22.9%	1 609	23.4%	4 803	69.9%	1 822	75.0%	(11.7%
Debt impairment	83 034	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	27 119	27 119	-	-	-	-	-	-	-	-	-	-	-
Finance charges	2 407	2 407	-	-	-	-	1 871	77.7%	1 871	77.7%	-	14.0%	(100.09
Bulk purchases	71 092	71 092	7 517	10.6%	20 298	28.6%	13 191	18.6%	41 007	57.7%	21 209	72.6%	(37.89
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	9 799	10 049	1 136	11.6%	2 102	21.5%	1 871	18.6%	5 109	50.8%	2 626	48.5%	(28.89
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	38 733	120 200	4 465	11.5%	50 728	131.0%	27 845	23.2%	83 037	69.1%	5 612	15.2%	396.1
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	14 523	21 910	52 940		(9 528)		(12 162)		31 250		25 021		
Transfers recognised - capital	54 850	27 411	-	-	· -	-		-	-	-	-	-	-
Contributions recognised - capital	-	_	-	-	_	-	-	-	-	-	-	-	
Contributed assets	_	_	-	-	_	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	69 373	49 321	52 940		(9 528)		(12 162)		31 250		25 021		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	69 373	49 321	52 940		(9 528)		(12 162)		31 250		25 021		
Attributable to minorities			-		(- 520)		(102)				72.	-	
Surplus/(Deficit) attributable to municipality	69 373	49 321	52 940		(9 528)		(12 162)		31 250		25 021		
	05 3/3	43 321	J£ 340		(3 320)		(12 102)		31 230		23 021		
Share of surplus/ (deficit) of associate	69 373	40.001	52 940	-	(9 528)	-	(40.000	-	31 250	-	25 021	<u> </u>	-
Surplus/(Deficit) for the year	69 373	49 321	52 940		(9 528)		(12 162)		31 250		25 021		

Part 2: Capital Revenue and Expenditure

		2014/15 Budget First Quarter Second Quarter Third Quarter Year to Date										3/14	
	Bud	lget	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third (Quarter	ĺ
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/15
Capital Revenue and Expenditure													
Source of Finance	54 850	35 790	17		3 674	6.7%	18 868	52.7%	22 558	63.0%	8 600	35.0%	119.4%
National Government	26 659	27 118	17	.1%	1 067	4.0%	18 868	69.6%	19 951	73.6%	8 540	26.5%	
Provincial Government	191	320		.170	2 607	1 368.5%	10 000	03.070	2 607	814.8%	0.540	132.9%	
District Municipality		-			200,	1 000.070		_	2 001	014.070		102.070	-
Other transfers and grants				-			-	_		-			-
Transfers recognised - capital	26 850	27 438	17	.1%	3 674	13.7%	18 868	68.8%	22 558	82.2%	8 540	35.3%	120.9%
Borrowing	-	2, 400				-		-	-	- 02.270	-	-	
Internally generated funds		8 352	-	-		-	-	-		-	60	17.4%	(100.0%)
Public contributions and donations	28 000		-	-	-	-	-	-	-	-		-	-
Capital Expenditure Standard Classification	54 850	35 790	17		3 674	6.7%	18 868	52.7%	22 558	63.0%	8 600	35.0%	119.4%
Governance and Administration	384	1 384	17	4.4%	136	35.4%	51	3.7%	204	14.7%		30.7%	(100.0%)
Executive & Council	149	1 149	-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	209	235	17	8.1%	136	65.2%	51	21.6%	204	86.6%		30.7%	(100.0%)
Corporate Services	27	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	191	320		-	7	3.7%	249	77.7%	256	79.9%	456	17.5%	(45.5%
Community & Social Services	191	320	-	-	7	3.7%	249	77.7%	256	79.9%	-	-	(100.0%
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	456	21.7%	(100.0%
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services				-	-		-	-	-	-	5 722	66.3%	(100.0%
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-	-	-	5 722	66.3%	(100.0%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	54 275	34 086		-	3 531	6.5%	18 568	54.5%	22 099	64.8%	2 421	11.5%	666.9%
Electricity	300	6 807	-	-	157	52.2%	257	3.8%	414	6.1%	60	25.0%	325.1%
Water	15 975	19 059	-	-	2 562	16.0%	12 137	63.7%	14 699	77.1%	1 069	26.1%	1 035.0%
Waste Water Management	38 000	8 220	-	-	812	2.1%	6 174	75.1%	6 987	85.0%	1 292	6.2%	378.0%
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other			-	-			-	-		-		-	-

Part 3: Cash Receipts and Payments							201	3/14					
	Buc	lget	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third 0	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2013/14
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted	Expenditure	Expenditure as % of adjusted	to Q3 of 2014/15
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	293 663	553 746	63 086	21.5%	77 330	26.3%	55 866	10.1%	196 282	35.4%	73 010	92.0%	(23.5%)
Ratepayers and other	148 174	100 566	58 206	39.3%	77 200	52.1%	55 866	55.6%	191 272	190.2%	73 010	229.7%	(23.5%)
Government - operating	90 039	360 039	847	.9%	-	-	-	-	847	.2%	-	-	
Government - capital	54 850	90 039	3 922	7.2%		-		-	3 922	4.4%		-	
Interest	600	3 103	111	18.6%	130	21.7%	-	-	241	7.8%	-	.9%	-
Dividends		-	-	-	-	-	-	-	_	-	-		
Payments	(192 114)	(196 625)	(56 790)	29.6%	(71 247)	37.1%	(53 825)	27.4%	(181 861)	92.5%	(45 960)	115.4%	17.1%
Suppliers and employees	(189 707)	(194 218)	(55 175)		(71 247)	37.6%	(53 825)	27.7%	(180 246)	92.8%	(45 960)	117.5%	17.1%
Finance charges	(2 407)	(2 407)	(1 615)			-	((1 615)	67.1%	(,		
Transfers and grants	, , , ,		-	-	_	_	_	_			_		
Net Cash from/(used) Operating Activities	101 549	357 121	6 297	6.2%	6 083	6.0%	2 041	.6%	14 421	4.0%	27 050	37.2%	(92.5%)
													(===,=,
Cash Flow from Investing Activities													
Receipts				-	-		-	-		-			-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(54 850)	(54 850)	(5 845)		(3 674)		(4 810)	8.8%	(14 329)	26.1%	(8 058)	29.7%	
Capital assets	(54 850)	(54 850)	(5 845)		(3 674)	6.7%	(4 810)	8.8%	(14 329)	26.1%	(8 058)	29.7%	(40.3%)
Net Cash from/(used) Investing Activities	(54 850)	(54 850)	(5 845)	10.7%	(3 674)	6.7%	(4 810)	8.8%	(14 329)	26.1%	(8 058)	14.6%	(40.3%)
Cash Flow from Financing Activities													
Receipts	2 201		5	.2%	25	1.1%	9		39		6		49.2%
Short term loans			-		-	-		-	-	_	-		
Borrowing long term/refinancing	_		_	-	-	-	-	-	_	_	_		
Increase (decrease) in consumer deposits	2 201		5	.2%	25	1.1%	9	_	39	_	6		49.2%
Payments	(2 022)	(2 022)		.2.70		-		_	-				-
Repayment of borrowing	(2 022)	(2 022)	_	-	-	-	-	-	_	_	_		
Net Cash from/(used) Financing Activities	179	(2 022)	5	2.9%	25	13.8%	9	(.4%)	39	(1.9%)	6	(.8%)	49.2%
Net Increase/(Decrease) in cash held	46 878	300 249	457	1.0%	2 434	5.2%	(2 760)	(.9%)	131		18 998	126.8%	(114.5%)
Cash/cash equivalents at the year begin:	40010	500 243	401	1.070	457	3.270	2 891	(.370)		-	1278	120.070	126.3%
					-								
Cash/cash equivalents at the year end:	46 878	300 249	457	1.0%	2 891	6.2%	131		131	-	20 275	132.3%	(99.4%)

Part 4: Debtor Age Analysis

	0 - 30	D									Actual Bad Deb	ts Written Off to	Impairment
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Deb	tors	Coun
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	6 134	2.9%	7 495	3.6%	3 497	1.7%	191 977	91.8%	209 103	37.2%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	3 757	20.4%	1 676	9.1%	888	4.8%	12 138	65.8%	18 459	3.3%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 846	4.5%	1 189	2.9%	1 080	2.6%	37 079	90.0%	41 194	7.3%	-	-	-
Receivables from Exchange Transactions - Waste Water Manageme	2 357	1.9%	2 041	1.7%	1 985	1.6%	115 736	94.8%	122 119	21.7%	-	-	-
Receivables from Exchange Transactions - Waste Management	1 111	1.7%	998	1.6%	986	1.6%	60 444	95.1%	63 539	11.3%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	2 942	2.8%	2 901	2.7%	2 854	2.7%	97 317	91.8%	106 014	18.9%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	28	1.9%	20	1.4%	41	2.8%	1 386	93.9%	1 476	.3%	-	-	-
Total By Income Source	18 174	3.2%	16 321	2.9%	11 330	2.0%	516 078	91.8%	561 904	100.0%		-	-
Debtors Age Analysis By Customer Group													
Organs of State	908	12.2%	357	4.8%	297	4.0%	5 886	79.0%	7 449	1.3%	-	-	-
Commercial	3 023	12.7%	2 210	9.3%	933	3.9%	17 719	74.2%	23 885	4.3%	-	-	-
Households	14 243	2.7%	13 753	2.6%	10 100	1.9%	492 473	92.8%	530 569	94.4%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	18 174	3.2%	16 321	2.9%	11 330	2.0%	516 078	91.8%	561 904	100.0%			-

Part 5: Creditor Age Analysis

•	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 883	10.5%	1 755	9.8%	4 631	25.8%	9 710	54.0%	17 979	16.9%
Bulk Water	4 496	5.8%	4 973	6.4%	4 459	5.7%	64 178	82.2%	78 106	73.5%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	1 070	100.0%	-	-	-	-	-	-	1 070	1.0%
Trade Creditors	1 107	19.6%	211	3.7%	141	2.5%	4 180	74.1%	5 640	5.3%
Auditor-General	339	12.2%	31	1.1%	45	1.6%	2 354	85.0%	2 768	2.6%
Other	308	39.7%	102	13.2%	17	2.1%	349	45.0%	776	.7%
Total	9 202	8.7%	7 072	6.7%	9 293	8.7%	80 771	76.0%	106 338	100.0%

Contact Details

	Contact Betails										
1	Municipal Manager	Mr Ronald Jonas	018 596 2065								
- 18	Financial Manager	Mr Charl Wenum	018 596 1067								

NORTH WEST: DR KENNETH KAUNDA (DC40) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

Part 1: Operating Revenue and Expenditure	2014/15										201	3/14	
	Bud	get	First (Quarter	Second	l Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2013/14 to Q3 of 2014/15
R thousands										budget		budget	
Operating Revenue and Expenditure													
Operating Revenue	182 257	182 257	68 794	37.7%	54 643	30.0%	47 620	26.1%	171 057	93.9%	42 749	96.7%	11.4%
Property rates			-	-	-	-		-		-			-
Property rates - penalties and collection charges	-					-				-			-
Service charges - electricity revenue	-					-				-			-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	- 1	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments	8 400	8 400	2 342	27.9%	2 013	24.0%	2 212	26.3%	6 568	78.2%	2 448	61.0%	(9.7%
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	173 290	173 290	66 448	38.3%	52 511	30.3%	45 307	26.1%	164 267	94.8%	40 226	99.3%	12.6%
Other own revenue	567	567	3	.5%	119	21.0%	101	17.8%	223	39.3%	74	16.3%	35.9%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	324 509	345 468	47 380	14.6%	50 141	15.5%	53 756	15.6%	151 278	43.8%	29 915	34.9%	79.7%
Employee related costs	80 324	74 328	14 610	18.2%	16 035	20.0%	15 995	21.5%	46 640	62.7%	13 802	52.8%	15.9%
Remuneration of councillors	8 924	8 924	1 928	21.6%	1 264	14.2%	1 234	13.8%	4 426	49.6%	2 190	55.4%	(43.7%)
Debt impairment	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	3 032	3 032	-	-	-	-	1 195	39.4%	1 195	39.4%	1 871	54.2%	(36.1%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	1 944	2 265	111	5.7%	197	10.2%	416	18.3%	724	31.9%	186	15.3%	123.29
Contracted services	4 641	4 596	290	6.2%	316	6.8%	596	13.0%	1 202	26.2%	492	29.6%	21.19
Transfers and grants	185 597	206 342	23 465	12.6%	21 692	11.7%	26 455	12.8%	71 611	34.7%	6 132	23.6%	331.4%
Other expenditure	39 928	45 862	6 977	17.5%	10 636	26.6%	7 866	17.2%	25 479	55.6%	5 242	37.6%	50.1%
Loss on disposal of PPE	120	120	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(142 252)	(163 211)	21 414		4 502		(6 136)		19 780		12 833		
Transfers recognised - capital	2 801	2 801	2 201	78.6%	-	-	-	-	2 201	78.6%	300	24.0%	(100.0%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(139 451)	(160 410)	23 615		4 502		(6 136)		21 981		13 133		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(139 451)	(160 410)	23 615		4 502		(6 136)		21 981		13 133		
Attributable to minorities		-	-	-	-	-	` -	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(139 451)	(160 410)	23 615		4 502		(6 136)		21 981		13 133		
Share of surplus/ (deficit) of associate	(100 701)	(100 310)	20 310		- 302		(0 100)		2.301		.0 100		
Surplus/(Deficit) for the year	(139 451)	(160 410)	23 615	_	4 502	_	(6 136)		21 981		13 133		_
our proor (Denote) for the year	(109 401)	(100 410)	23 013		4 302		(0 136)		21 981		13 133		

					201	4/15					201	13/14	
	Bud	get	First C	luarter	Second	Quarter	Third	Quarter	Year t	o Date	Third (Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/1
Capital Revenue and Expenditure												,	
	12 127	12 567	1 047	8.6%	618	F 40/	1 268	10.1%	2 933	00.00/	1 224	0.00/	3.69
Source of Finance			1 047			5.1%		10.1%		23.3%	1 224	6.6%	3.6
National Government	400	400	-	-	194	48.5%	-	-	194	48.5%	-	-	-
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality			-	-	-	-	-	-	-	-	-	1	-
Other transfers and grants	11 727	12 167	-	-	-	-	-	-	-	-	-	.2%	-
Transfers recognised - capital	12 127	12 567		-	194	1.6%	-	-	194	1.5%		.1%	-
Borrowing	-		-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	1 047	-	424	-	1 268	-	2 739	-	1 224	-	3.6
Public contributions and donations	-			-	-		-	-	-	-	-	-	-
Capital Expenditure Standard Classification	12 127	12 567	1 047	8.6%	618	5.1%	1 268	10.1%	2 933	23.3%	1 224	6.6%	3.69
Governance and Administration	2 438	3 373	900	36.9%	290	11.9%	101	3.0%	1 291	38.3%	41	3.5%	146.59
Executive & Council	1 050	1 410	308	29.3%	207	19.7%	48	3.4%	563	39.9%	12	2.5%	303.09
Budget & Treasury Office	660	660	56	8.5%	20	3.1%	53	8.0%	129	19.5%	13	6.3%	296.7
Corporate Services	728	1 303	536	73.7%	62	8.5%	-	-	599	45.9%	16	3.5%	(100.09
Community and Public Safety	5 028	6 428	25	.5%	214	4.3%	928	14.4%	1 166	18.1%	-	-	(100.0%
Community & Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	5 028	6 428	25	.5%	214	4.3%	928	14.4%	1 166	18.1%	-	-	(100.09
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	4 661	2 766	123	2.6%	113	2.4%	239	8.6%	476	17.2%	1 183	12.1%	(79.8%
Planning and Development	141	251	53	37.9%	-	-	24	9.5%	77	30.8%	1 035	12.0%	(97.79
Road Transport	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	4 520	2 515	70	1.5%	113	2.5%	215	8.6%	398	15.8%	148	12.2%	45.5
Trading Services	-			-	-		-		-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-												-

Part 3: Cash Receipts and Payments		2014/15										3/14	
	Buc	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third (Quarter	1
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2013/14
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted	Expenditure	Expenditure as % of adjusted	to Q3 of 2014/15
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	185 058	185 058	70 253	38.0%	53 732	29.0%	47 920	25.9%	171 906	92.9%	43 049	95.6%	11.3%
Ratepayers and other	567	567	3	.5%	122	21.6%	101	17.8%	226	39.9%	74	16.3%	35.9%
Government - operating	173 290	173 290	65 707	37.9%	51 000	29.4%	45 307	26.1%	162 014	93.5%	40 226	99.3%	12.6%
Government - capital	2 801	2 801	2 201	78.6%	300	10.7%	300	10.7%	2 801	100.0%	300	24.0%	-
Interest	8 400	8 400	2 342	27.9%	2 310	27.5%	2 212	26.3%	6 864	81.7%	2 448	61.0%	(9.7%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(321 477)	(342 316)	(47 374)	14.7%	(51 323)	16.0%	(52 572)	15.4%	(151 269)	44.2%	(28 044)	34.0%	87.5%
Suppliers and employees	(135 880)	(135 974)	(23 909)	17.6%	(28 469)	21.0%	(26 118)	19.2%	(78 496)	57.7%	(21 912)	45.2%	19.2%
Finance charges	- '			-		-		-		-		-	-
Transfers and grants	(185 597)	(206 342)	(23 465)	12.6%	(22 853)	12.3%	(26 455)	12.8%	(72 773)	35.3%	(6 132)	23.6%	331.4%
Net Cash from/(used) Operating Activities	(136 419)	(157 258)	22 879	(16.8%)	2 409	(1.8%)	(4 652)	3.0%	20 637	(13.1%)	15 005	(57.2%)	(131.0%)
Cash Flow from Investing Activities													
Receipts	_	_	_	-	_		_	_				_	_
Proceeds on disposal of PPE					-		-					_	
Decrease in non-current debtors	_	_	_	_	_	_	_			_		_	_
Decrease in other non-current receivables	_	_	_	_	_	_	_	_	_	_	_	_	_
Decrease (increase) in non-current investments	_	_	_	_	_	_	_	_	_	_	_	_	_
Payments	(12 127)	(12 567)	(1 037)		(602)	5.0%	(1 268)	10.1%	(2 907)	23.1%	(1 219)	6.5%	4.0%
Capital assets	(12 127)	(12 567)	(1 037)	8.6%	(602)	5.0%	(1 268)	10.1%	(2 907)	23.1%	(1 219)	6.5%	4.0%
Net Cash from/(used) Investing Activities	(12 127)	(12 567)	(1 037)		(602)	5.0%	(1 268)	10.1%	(2 907)	23.1%	(1 219)	6.5%	4.0%
, , ,	` '	, , ,	, , ,		,		, ,		, ,		, ,		
Cash Flow from Financing Activities													
Receipts		-		-	-		-	-	•	-		-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-		-	-		-		-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-			-		-		-		-		-	
Net Increase/(Decrease) in cash held	(148 546)	(169 825)	21 842	(14.7%)	1 808	(1.2%)	(5 920)	3.5%	17 730	(10.4%)	13 786	(47.0%)	(142.9%)
Cash/cash equivalents at the year begin:	165 553	174 083	165 553	100.0%	187 396	113.2%	189 203	108.7%	165 553	95.1%	51 243	-	269.2%
Cash/cash equivalents at the year end:	17 007	4 258	187 396	1 101.9%	189 203	1 112.5%	183 283	4 304.6%	183 283	4 304.6%	65 029	101.4%	181.8%

Part 4: Debtor Age Analysis

	0 - 30	Dave	31 - 60 Davs		61 - 90 Days		Over 90 Days		Total			ts Written Off to	Impairment
	0 00	Dayo	31 - 00 Days		01-30 Days		Over 30 Days		iotai		Deb	tors	Counc
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-		-		-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Manageme	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-		-		-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-		-		-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	219	10.4%	-	-	-	-	1 879	89.6%	2 098	100.0%	-	-	-
Total By Income Source	219	10.4%			-	-	1 879	89.6%	2 098	100.0%			-
Debtors Age Analysis By Customer Group													
Organs of State	219	25.0%	-	-	-	-	658	75.0%	877	41.8%	-	-	-
Commercial	-	-	-	-	-	-	1 222	100.0%	1 222	58.2%	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-		-		-	-	-
Total By Customer Group	219	10.4%					1 879	89.6%	2 098	100.0%			

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	1 047	100.0%	-	-	-	-	-	-	1 047	9.2%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	505	100.0%	-	-	-	-	-	-	505	4.4%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	7 816	79.5%	389	4.0%	108	1.1%	1 514	15.4%	9 828	86.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	9 367	82.3%	389	3.4%	108	1.0%	1 514	13.3%	11 379	100.0%

Contact Details

Contact Details		
Municipal Manager	Ms M.I Matthews	018 473 8016
Financial Manager	Jerry Mononela	018 473 8042

WESTERN CAPE: CAPE TOWN (CPT) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

Part 1: Operating Revenue and Expenditure	2014/15										201	3/14	
	Bud	lget	First (Quarter	Second	l Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2013/14
R thousands	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2014/15
Operating Revenue and Expenditure													
			=										
Operating Revenue	28 436 210	29 101 886	7 118 876	25.0%	7 270 631	25.6%	8 151 258	28.0%	22 540 765	77.5%	6 895 167	74.7%	18.2%
Property rates	5 942 513	5 964 279	1 503 493	25.3%	1 497 758	25.2%	1 508 358	25.3%	4 509 609	75.6%	1 398 726	76.6%	7.8%
Property rates - penalties and collection charges				-		-		-			18 907	57.4%	(100.0%
Service charges - electricity revenue	10 076 891 2 560 130	10 087 717 2 482 037	2 670 219 473 046	26.5% 18.5%	2 424 753 628 873	24.1% 24.6%	2 377 477 802 585	23.6% 32.3%	7 472 449 1 904 503	74.1% 76.7%	2 219 246 677 318	73.6% 69.7%	7.19
Service charges - water revenue			473 U46 269 783			24.6%	802 383 413 791					69.7%	18.5%
Service charges - sanitation revenue	1 374 589 989 811	1 344 607 970 811	269 783 241 568	19.6% 24.4%	340 311 241 201	24.8%	413 /91 249 520	30.8% 25.7%	1 023 885 732 288	76.1% 75.4%	350 476 231 540	69.7% 72.6%	18.19
Service charges - refuse revenue													
Service charges - other	260 843 358 711	299 468 358 438	70 702 89 753	27.1% 25.0%	87 791 89 335	33.7% 24.9%	79 539 89 947	26.6% 25.1%	238 032 269 035	79.5% 75.1%	85 722 76 99 1	96.8% 71.6%	(7.2%) 16.8%
Rental of facilities and equipment													
Interest earned - external investments	275 762 208 262	275 762 197 086	119 246 47 943	43.2% 23.0%	135 630 50 499	49.2% 24.2%	136 461 58 325	49.5% 29.6%	391 337	141.9%	110 270 33 490	106.5% 72.3%	23.8% 74.2%
Interest earned - outstanding debtors Dividends received	208 202	197 086	47 943	23.0%	50 499	24.2%	38 323	29.0%	156 767	79.5%	33 490	12.3%	14.2%
Fines	175 648	916 393	50 126	28.5%	59 060	33.6%	823 938	89 9%	933 123	101.8%	36 487	61.2%	2 158.1%
Licences and permits	40 388	40 988	10 946	28.5%	10 620	26.3%	11 412	27.8%	32 977	80.5%	11 039	61.2% 85.8%	2 158.1%
Agency services	150 439	153 993	37 222	24.7%	46 023	30.6%	38 960	25.3%	122 206	79.4%	35 809	80.8%	8.8%
Transfers recognised - operational	3 498 169	3 499 390	769 161	22.0%	849 499	24.3%	779 816	22.3%	2 398 476	68.5%	273 801	62.8%	184.8%
Other own revenue	2 403 556	2 390 416	763 756	31.8%	782 751	32.6%	769 235	32.2%	2 335 476	96.9%	1 321 737	95.6%	(41.8%)
Gains on disposal of PPE	120 500	120 500	1 913	1.6%	26 528	22.0%	11 893	9.9%	40 334	33.5%	13 608	20.2%	(12.6%)
· ·													
Operating Expenditure	28 438 211	29 086 530	6 262 828	22.0%	6 638 334	23.3%	6 169 958	21.2%	19 071 120	65.6%	5 767 695	70.5%	7.0%
Employee related costs	8 723 325	8 593 121	2 028 623	23.3%	2 349 692	26.9%	2 011 679	23.4%	6 389 995	74.4%	1 920 311	76.0%	4.8%
Remuneration of councillors	133 619	133 619	30 166	22.6%	30 652	22.9%	30 230	22.6%	91 049	68.1%	33 099	72.8%	(8.7%)
Debt impairment	950 533	1 691 334	237 688	25.0%	237 688	25.0%	240 416	14.2%	715 793	42.3%	230 349	75.3%	4.4%
Depreciation and asset impairment	2 154 335	2 014 841	475 636	22.1%	470 659	21.8%	471 473	23.4%	1 417 769	70.4%	457 635	71.6%	3.0%
Finance charges	919 232	912 233	186 601	20.3%	188 218	20.5%	186 490	20.4%	561 309	61.5%	192 551	66.9%	(3.1%
Bulk purchases	7 050 011	7 086 261	1 771 979	25.1%	1 525 007	21.6%	1 473 711	20.8%	4 770 697	67.3%	1 309 056	67.1%	12.6%
Other Materials	387 117	353 408	83 358	21.5%	81 384	21.0%	79 873	22.6%	244 614	69.2%	68 417	66.7%	16.7%
Contracted services	4 205 198	4 038 339	544 608	13.0%	866 538	20.6%	777 423	19.3%	2 188 569	54.2%	795 271	62.2%	(2.2%
Transfers and grants	125 354	136 839	53 809	42.9%	31 588	25.2%	32 039	23.4%	117 436	85.8%	22 587	67.0%	41.8%
Other expenditure	3 789 486	4 126 536	850 360	22.4%	856 907	22.6%	865 749	21.0%	2 573 016	62.4%	737 664	71.8%	17.4% 15.8%
Loss on disposal of PPE	-	•	-	-	-	-	874	-	874	-	755	-	15.8%
Surplus/(Deficit)	(2 001)	15 356	856 048		632 297		1 981 300		3 469 645		1 127 472		
Transfers recognised - capital	2 817 627	3 145 661	310 759	11.0%	707 005	25.1%	230 629	7.3%	1 248 394	39.7%	213 426	38.3%	8.1%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	(1 500)	-	(3 443)	-	(4 943)	-	(1 995)	106.4%	72.6%
Surplus/(Deficit) after capital transfers and contributions	2 815 627	3 161 017	1 166 807		1 337 802		2 208 486		4 713 095		1 338 903		
Taxation	-	-	-	-		-		-		-		-	-
Surplus/(Deficit) after taxation	2 815 627	3 161 017	1 166 807		1 337 802		2 208 486		4 713 095		1 338 903		
Attributable to minorities	-		-	-	-	-	-	-		-	-	-	-
Surplus/(Deficit) attributable to municipality	2 815 627	3 161 017	1 166 807		1 337 802		2 208 486		4 713 095		1 338 903		
Share of surplus/ (deficit) of associate		(0)	(0)	_	(0)			300.0%	47.10 000	900.0%	(0)	(900.0%)	
Surplus/(Deficit) for the year	2 815 627	3 161 017	1 166 807		1 337 802		2 208 486	300.0%	4 713 095	300.076	1 338 903	(300.076)	
Surpius/(Delicit) for the year	2 013 02/	3 101 017	1 100 007		1 337 002		£ 200 400		4 / 13 093		1 330 903		

					201	14/15					201	13/14	
	Bud	lget	First C	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/1
Capital Revenue and Expenditure													
Source of Finance	6 211 315	6 294 615	568 959	9.2%	1 218 598	19.6%	734 327	11.7%	2 521 884	40.1%	726 770	41.9%	1.09
National Government	2 515 669	2 828 796	264 848	10.5%	583 638	23.2%	201 488	7.1%	1 049 974	37.1%	181 266	36.9%	
Provincial Government	292 065	315 880	45 911	15.7%	123 245	42.2%	29 110	9.2%	198 266	62.8%	32 282	49.0%	
District Municipality	202 000	-	-10011	10.770	120 210	12.270	20 110	0.270	100 200	02.070	02.202	40.070	(0.0)
Other transfers and grants	2 100	2 274		-	153	7.3%	-	-	153	6.7%			
Transfers recognised - capital	2 809 834	3 146 949	310 759	11.1%	707 037	25.2%	230 598	7.3%	1 248 394	39.7%	213 547	38.4%	8.0
Borrowing	2 350 301	2 277 157	210 166	8.9%	394 310	16.8%	381 059	16.7%	985 535	43.3%	387 286	46.2%	(1.69
Internally generated funds	978 161	819 787	37 936	3.9%	103 656	10.6%	110 544	13.5%	252 135	30.8%	119 834	42.5%	(7.8%
Public contributions and donations	73 019	50 723	10 098	13.8%	13 596	18.6%	12 127	23.9%	35 820	70.6%	6 103	57.3%	98.75
Capital Expenditure Standard Classification	6 211 315	6 294 615	568 959	9.2%	1 218 598	19.6%	734 327	11.7%	2 521 884	40.1%	726 770	41.9%	1.09
Governance and Administration	490 232	534 563	40 139	8.2%	63 587	13.0%	87 589	16.4%	191 315	35.8%	64 759	46.3%	35.39
Executive & Council	11 608	30 692	370	3.2%	2 044	17.6%	8 910	29.0%	11 324	36.9%	265	66.2%	3 259.0
Budget & Treasury Office	5 183	16 582	1 237	23.9%	2 476	47.8%	4 216	25.4%	7 930	47.8%	2 054	47.1%	105.2
Corporate Services	473 441	487 289	38 532	8.1%	59 067	12.5%	74 463	15.3%	172 061	35.3%	62 440	46.2%	19.3
Community and Public Safety	1 249 549	1 569 656	135 915	10.9%	325 554	26.1%	149 417	9.5%	610 886	38.9%	169 454	46.0%	(11.89
Community & Social Services	124 951	101 439	11 379	9.1%	19 057	15.3%	16 105	15.9%	46 542	45.9%	6 519	26.7%	147.1
Sport And Recreation	131 832	183 019	21 903	16.6%	39 751	30.2%	19 669	10.7%	81 323	44.4%	25 986	39.4%	(24.39
Public Safety	110 015	120 769	15 671	14.2%	18 250	16.6%	31 083	25.7%	65 004	53.8%	15 182	43.5%	104.7
Housing	860 786	1 142 280	85 786	10.0%	244 157	28.4%	77 632	6.8%	407 575	35.7%	116 386	49.9%	(33.3%
Health	21 966	22 149	1 177	5.4%	4 338	19.7%	4 928	22.3%	10 442	47.1%	5 381	38.5%	(8.49
Economic and Environmental Services	1 728 806	1 865 055	161 221	9.3%	377 854	21.9%	110 144	5.9%	649 219	34.8%	57 165	36.9%	92.79
Planning and Development	106 600	41 844	3 861	3.6%	7 221	6.8%	7 602	18.2%	18 684	44.7%	8 112	47.2%	(6.39
Road Transport Environmental Protection	1 603 241 18 965	1 812 076	156 587	9.8%	366 923 3 710	22.9%	102 377	5.6%	625 887 4 649	34.5%	46 989	37.2% 9.3%	117.9
		11 135	773	4.1%		19.6%	165	1.5%		41.7%	2 065		(92.09
Trading Services Electricity	2 741 528 1 255 722	2 324 318 1 021 435	231 683 105 228	8.5% 8.4%	451 481 188 189	16.5% 15.0%	387 177 172 819	16.7% 16.9%	1 070 341 466 236	46.0% 45.6%	435 323 242 594	42.7% 44.2%	(11.19
Water	513 312	532 293	105 228 58 581	11.4%	100 189	20.9%	172 819	23.1%	466 236 288 967	45.6% 54.3%	242 594 110 304	44.2%	11.7
water Waste Water Management	513 312 556 619	532 293 542 089	40 566	7.3%	107 184	18.9%	123 202 64 216	23.1%	210 224	38.8%	110 304 59 855	49.9%	7.3
waste water management Waste Management	415 875	228 501	40 506 27 308	6.6%	105 442 50 666	12.2%	26 940	11.8%	104 914	38.8% 45.9%	22 570	40.4%	19.4
Other	1 200	1 023	27 308	0.0%	123	10.2%	26 940	11.0%	123	12.0%	22 570	28.0%	

					201	14/15					201	3/14	
	Bud	lget	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third 0	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2013/14
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted	Expenditure	Expenditure as % of adjusted	to Q3 of 2014/15
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	29 963 719	30 414 084	8 520 071	28.4%	8 199 187	27.4%	9 034 298	29.7%	25 753 556	84.7%	7 709 458	85.4%	17.2%
Ratepayers and other	23 306 935	23 265 803	6 624 615	28.4%	6 522 412	28.0%	6 501 344	27.9%	19 648 371	84.5%	5 975 295	84.5%	8.89
Government - operating	3 498 169	2 987 675	841 098	24.0%	698 987	20.0%	1 447 591	48.5%	2 987 676	100.0%	776 115	87.7%	86.5%
Government - capital	2 882 853	3 236 176	924 727	32.1%	837 860	29.1%	941 961	29.1%	2 704 548	83.6%	848 037	87.4%	11.19
Interest	275 762	924 430	129 631	47.0%	139 929	50.7%	143 402	15.5%	412 962	44.7%	110 012	117.9%	30.4%
Dividends		_	-	-	-	-	-			_	-		
Payments	(24 344 728)	(25 358 942)	(8 040 340)	33.0%	(6 482 154)	26.6%	(6 001 031)	23.7%	(20 523 525)	80.9%	(5 566 130)	80.0%	7.8%
Suppliers and employees	(23 514 982)	(24 529 196)	(7 852 290)	33.4%	(6 310 385)	26.8%	(5 816 304)	23.7%	(19 978 978)	81.4%	(5 376 363)	80.1%	8.2%
Finance charges	(829 746)	(829 746)	(188 050)	22.7%	(171 769)	20.7%	(184 727)	22.3%	(544 546)	65.6%	(189 767)	76.9%	(2.7%)
Transfers and grants			-	-		-		-	-	-		_	
Net Cash from/(used) Operating Activities	5 618 991	5 055 142	479 732	8.5%	1 717 034	30.6%	3 033 267	60.0%	5 230 032	103.5%	2 143 329	114.1%	41.5%
Cash Flow from Investing Activities													
Receipts	(344 661)	(1 020 028)	_		(229 998)	66.7%			(229 998)	22.5%	_		
Proceeds on disposal of PPE	40 167	120 500	_	_	(,	-	_	_	(,		_		_
Decrease in non-current debtors			_	_	_	_	_	_	_	_	_		
Decrease in other non-current receivables	(4 829)	(110 970)	_	-	-	-	-	-	-	-	_		_
Decrease (increase) in non-current investments	(379 999)	(1 029 558)	_	_	(229 998)	60.5%	_	_	(229 998)	22.3%	_		
Payments	(6 133 477)	(6 280 466)	(784 081)	12.8%	(1 129 877)	18.4%	(639 855)	10.2%	(2 553 814)	40.7%	(637 473)	63.7%	.4%
Capital assets	(6 133 477)	(6 280 466)	(784 081)	12.8%	(1 129 877)	18.4%	(639 855)	10.2%	(2 553 814)	40.7%	(637 473)	63.7%	.4%
Net Cash from/(used) Investing Activities	(6 478 138)	(7 300 493)	(784 081)		(1 359 875)	21.0%	(639 855)	8.8%	(2 783 811)	38.1%	(637 473)	63.7%	.4%
Cash Flow from Financing Activities													
Receipts	1 533 904	1 534 296											
Short term loans			_	_	_	_	_	_	_	_	_		_
Borrowing long term/refinancing	1 500 000	1 500 000	_	-	-	-	-	-	-	-	_		
Increase (decrease) in consumer deposits	33 904	34 296	_	-	-	-	-	_	-	_	_	_	-
Payments	(309 853)	(309 853)	(88 055)	28.4%	(65 148)	21.0%	(88 055)	28.4%	(241 258)	77.9%	(88 055)	78.8%	
Repayment of borrowing	(309 853)	(309 853)	(88 055)	28.4%	(65 148)	21.0%	(88 055)	28.4%	(241 258)	77.9%	(88 055)	78.8%	
Net Cash from/(used) Financing Activities	1 224 051	1 224 443	(88 055)	(7.2%)	(65 148)	(5.3%)	(88 055)	(7.2%)	(241 258)	(19.7%)	(88 055)	78.8%	
Net Increase/(Decrease) in cash held	364 904	(1 020 908)	(392 405)	(107.5%)	292 011	80.0%	2 305 356	(225.8%)	2 204 963	(216.0%)	1 417 801	(80.5%)	62.6%
Cash/cash equivalents at the year begin:	6 603 670	6 209 623	6 209 623	94.0%	5 817 218	88.1%	6 109 229	98.4%	6 209 623	100.0%	7 885 200	100.0%	(22.5%
Cash/cash equivalents at the year end:	6 968 574	5 188 715	5 817 218	83.5%	6 109 229	87.7%	8 414 585	162.2%	8 414 585	162.2%	9 303 001	140.9%	(9.5%)

Part 4: Debtor Age Analysis

	0 - 30				04 00 D						Actual Bad Deb	ts Written Off to	Impairment
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Deb	tors	Counc
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	327 809	14.0%	90 741	3.9%	56 953	2.4%	1 862 801	79.7%	2 338 305	33.7%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	556 776	70.5%	29 144	3.7%	23 027	2.9%	181 221	22.9%	790 168	11.4%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	451 475	31.8%	64 236	4.5%	34 344	2.4%	869 957	61.3%	1 420 013	20.5%	-	-	-
Receivables from Exchange Transactions - Waste Water Manageme	169 449	15.5%	46 600	4.3%	25 999	2.4%	852 925	77.9%	1 094 973	15.8%	-	-	-
Receivables from Exchange Transactions - Waste Management	68 716	16.9%	15 573	3.8%	11 348	2.8%	309 812	76.4%	405 449	5.8%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	42 219	7.1%	10 944	1.8%	10 762	1.8%	529 153	89.2%	593 078	8.6%	-	-	-
Interest on Arrear Debtor Accounts	44 082	5.8%	21 353	2.8%	15 615	2.1%	676 882	89.3%	757 933	10.9%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(88 339)	18.9%	(20 174)	4.3%	(17 069)	3.7%	(341 693)	73.1%	(467 275)	(6.7%)	-	-	-
Total By Income Source	1 572 187	22.7%	258 417	3.7%	160 981	2.3%	4 941 057	71.3%	6 932 643	100.0%		-	-
Debtors Age Analysis By Customer Group													
Organs of State	39 690	65.2%	16 683	27.4%	6 125	10.1%	(1 622)	(2.7%)	60 876	.9%	-	-	-
Commercial	727 880	52.1%	66 058	4.7%	38 103	2.7%	566 058	40.5%	1 398 099	20.2%	-	-	-
Households	824 297	14.6%	199 707	3.5%	130 401	2.3%	4 488 718	79.5%	5 643 122	81.4%	-	-	-
Other	(19 680)	11.6%	(24 030)	14.2%	(13 648)	8.1%	(112 096)	66.2%	(169 454)	(2.4%)		-	-
Total By Customer Group	1 572 187	22.7%	258 417	3.7%	160 981	2.3%	4 941 057	71.3%	6 932 643	100.0%			

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	258 422	99.8%	384	.1%	2	-	184	.1%	258 992	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	258 422	99.8%	384	.1%	2	-	184	.1%	258 992	100.0%

Contact Details

Municipal Manager	Ms Nawaal Adams	021 400 1330
Einancial Manager	Mr Kovin Jacoby	021 400 3266

WESTERN CAPE: MATZIKAMA (WC011) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

Part 1: Operating Revenue and Expenditure	2014/15										201	3/14	
	Bud	get	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of Main	Actual	2nd Q as % of Main	Actual	3rd Q as % of	Actual	Total	Actual	Total Expenditure as	Q3 of 2013/14 to Q3 of 2014/15
	appropriation	Budget	Expenditure	appropriation	Expenditure	appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	% of adjusted budget	10 43 01 2014/15
R thousands										buuget		buuget	
Operating Revenue and Expenditure													
Operating Revenue	227 768	233 320	62 306	27.4%	47 886	21.0%	61 185	26.2%	171 377	73.5%	48 621	76.8%	25.8%
Property rates	31 210	34 041	12 532	40.2%	5 458	17.5%	7 697	22.6%	25 687	75.5%	5 719	79.4%	34.6%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	80 965	85 086	20 528	25.4%	18 600	23.0%	24 150	28.4%	63 278	74.4%	21 090	76.1%	14.5%
Service charges - water revenue	13 172	14 229	3 098	23.5%	3 715	28.2%	6 863	48.2%	13 675	96.1%	4 758	91.8%	44.2%
Service charges - sanitation revenue	13 090	13 162	3 358	25.7%	2 619	20.0%	3 756	28.5%	9 734	74.0%	2 970	74.9%	26.59
Service charges - refuse revenue	11 272	13 575	3 413	30.3%	2 567	22.8%	3 858	28.4%	9 839	72.5%	2 294	74.8%	68.29
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	4 008	4 110	562	14.0%	1 320	32.9%	897	21.8%	2 779	67.6%	701	69.0%	28.0%
Interest earned - external investments	190	500	164	86.4%	168	88.2%	184	36.8%	516	103.2%	28	72.8%	564.4%
Interest earned - outstanding debtors	1 974	1 974	580	29.4%	470	23.8%	705	35.7%	1 755	88.9%	561	83.8%	25.7%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	1 528	2 145	431	28.2%	509	33.3%	559	26.0%	1 499	69.9%	341	71.5%	63.8%
Licences and permits	1 681	1 682	470	28.0%	451	26.8%	480	28.6%	1 401	83.3%	403	73.8%	19.2%
Agency services	2 000	2 200	856	42.8%	711	35.6%	558	25.3%	2 125	96.6%	(505)	14.1%	(210.5%
Transfers recognised - operational	56 870	50 327	15 802	27.8%	10 681	18.8%	10 859	21.6%	37 342	74.2%	9 491	81.7%	14.4%
Other own revenue	2 309	2 790	505	21.9%	614	26.6%	349	12.5%	1 469	52.6%	360	56.5%	(3.0%
Gains on disposal of PPE	7 500	7 500	7	.1%	4	-	269	3.6%	279	3.7%	410	43.3%	(34.6%)
Operating Expenditure	226 757	232 513	47 673	21.0%	50 193	22.1%	47 173	20.3%	145 039	62.4%	43 920	62.6%	7.4%
Employee related costs	81 980	83 264	17 446	21.3%	21 986	26.8%	18 989	22.8%	58 420	70.2%	17 004	70.7%	11.7%
Remuneration of councillors	5 756	5 756	1 229	21.3%	1 228	21.3%	1 229	21.4%	3 686	64.0%	1 461	66.1%	(15.9%
Debt impairment	6 000	12 660	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	13 072	11 772	-	-	-	-	-	-	-	-	-	-	-
Finance charges	7 382	7 975	-	-	-	-	1 950	24.5%	1 950	24.5%	2 143	26.8%	(9.0%)
Bulk purchases	69 965	72 365	21 109	30.2%	17 631	25.2%	16 146	22.3%	54 887	75.8%	14 885	72.4%	8.5%
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	110	110	-	-	-	-	5	4.2%	5	4.2%	-	-	(100.0%)
Transfers and grants	937	937	225	24.0%	256	27.3%	220	23.5%	700	74.8%	70	11.3%	213.2%
Other expenditure	41 556	37 675	7 664	18.4%	9 092	21.9%	8 634	22.9%	25 391	67.4%	8 356	69.5%	3.3%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1 011	807	14 634		(2 307)		14 011		26 338		4 700		
Transfers recognised - capital	23 853	26 861	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	24 864	27 669	14 634		(2 307)		14 011		26 338		4 700		
Taxation	-	-	-	-	-	-	-	-		-	-	-	-
Surplus/(Deficit) after taxation	24 864	27 669	14 634		(2 307)		14 011		26 338		4 700		
Attributable to minorities	-		-	-	` - '	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	24 864	27 669	14 634		(2 307)		14 011		26 338		4 700		
Share of surplus/ (deficit) of associate	21001	2, 000	14 00 4	_	(2 00.)		14011		20 000		4100		
Surplus/(Deficit) for the year	24 864	27 669	14 634		(2 307)		14 011		26 338		4 700		
our proor (Denote) for the year	24 664	21 009	14 034		(2 307)		14 011		20 338		4 / 00		

appropriation Budget Expenditure Main appropriation R thousands Expenditure Capital Revenue and Expenditure Capital Revenue Ca		3/14	201					4/15	201					
R thousands Capital Revenue and Expenditure Source of Finance Photosical Covernment Asia appropriation R thousands 27 680 Source of Finance Photosical Covernment Asia appropriation R thousands 27 680 Source of Finance Photosical Covernment Asia asia asia asia asia asia asia asia		Quarter	Third 0	o Date	Year t	Quarter	Third 0	Quarter	Second	luarter	First C	lget	Bud	
Source of Finance	Q3 of 2013/14 to Q3 of 2014/1	Total Expenditure as % of adjusted budget		Expenditure as % of adjusted				Main		Main				R thousands
Source of Finance														Canital Revenue and Expenditure
National Covernment	.4% 40.79	47.4%	6 727	51 2%	16 570	20 2%	9.464	12 5%	3 465	13 2%	3 6/11	32 358	27 680	
Proxical Comment Municipally		53.7%												
Datiest Amorphility Character and grants		6.9%						11.576	2 / 30		3310			
Other transfers and grants Transfers reconsised c-apital 23 853 28 851 3 165 41,7% 2 738 115,% 8 616 3 21% 14 870 5 5,4% 5 600 Borrowing Internativg generated functs 1 27 5 3,3% 7 28 1 15,% 8 616 3 21% 1 16 70 3 0,9% 1 170 3 0,9% 1 170 3 0,9% 1 170 3 0,9% 1 170 3 0,9% 1 170 3 0,9% 1 170 3 0,9% 1 170 3 0,9% 1 170 3 0,9% 1 170 3 0,9% 1 170 3 0,9% 1 170 3 0,9% 1 170 3 0,9% 1 170 3 0,9% 1 170 3 0,9% 1 170 3 0,9% 1 170 3 0,9% 1 170 3 0,9% 1 170 3 0,9% 1 170 3 0,9% 1 170 3 0,9% 1 170 3 0,9% 1 170 3 0,9% 1 177 3 0,9% 1 177 3 0,9% 1 177 3 0,9% 1 177 3 0,9% 1 177 3 0,9% 1 177 3 0,9% 1 177 1 177 1 177 1 177 1 177 1 177 1 177 1 177 1 177 1 177 1 177 1 177 1 177 1 177 1 177 1 177 1 177 1 177 1 177 1 177 1 177 1 177 1 177 1 177 1 177 1 177 1 177 1 177 1 177 1 177 1 177 1 177 1 177 1 1 1 1	.576 (05.67	0.5%	220	4.076	75	4.076	15					1010	010	
Transfers recognised - capital 23 853 26 861 3 516 14.7% 2 738 11.5% 8 616 3 2.1% 14 870 55.4% 5 600														
Borrowing	.4% 53.99	45.4%	E 600	EE 49/	14 970	22.49/	0.646	44 59/	2 720	44.70/	2 546	20 004	22.052	
Internally generated funds 3 827 5 497 125 3.3% 728 19.0% 8.48 15.4% 17.00 30.9% 1127		45.470	3 000			32.170		11.576	2730		3310	20 001		
Public Corribbutions and donations	.7% (24.89	83.7%	1 127	30.9%	1 700	15 4%	848	19.0%	728	3.3%	125	5 497	3 827	
Governance and Administration 571 574 - - 19 3.3% 207 36.2% 226 39.5% 310		-					-	-	-		-	-		
Executive & Council	.4% 40.79	47.4%	6 727	51.2%	16 570	29.2%	9 464	12.5%	3 465	13.2%	3 641	32 358	27 680	Capital Expenditure Standard Classification
Budget & Treaspy Office 1	.9% (33,4%	59.9%	310	39.5%	226	36.2%	207	3.3%	19	-		571	571	Governance and Administration
Companies Aprilies 160 160 -73 773 57.2% 2 887 138 55.2% 18 Community and Public Safety 1 351 6 730 773 57.2% 2 887 134.5% 1330 138.5% 138.5% 138.5% 138.5% 138.5% 138.5% 138.5% 138.5% 138.5% 138.5% 138.5% 138.5% 138.5% 138.5% 138.5% 138.5% 138.5% 138.5% 138.5% 138.5% 138.5% 138.5% 138.5% 138.5% 138.5% 138.5% 138.5% 138.5% 138.5% 138.5% 138.5% 138.5% 138.5% 138.5% 138.5% 138.5% 138.5% 138.5% 138.5% 138.5% 138.5% 138.5% 138.5% 138.5% 138.5% 138.5% 138.5% 138.5% 138.5% 138.5% 138.5% 138.5% 138.5% 138.5% 138.5% 138.5% 138.5% 138.5% 138.5% 138.5% 138.5% 138.5% 138.5% 138.5% 138.5% 138.5% 138.5% 138.5% 138.5% 138.5% 138.5% 138.5% 138.5% 138.5% 138.5% 138.5% 138.5% 138.5% 138.5% 138.5% 138.5% 138.5% 138.5% 138.5% 138.5% 138.5% 138.5% 138.5% 138.5% 138.5% 138.5% 138.5% 138.5% 138.5% 138.5% 138.5% 138.5% 138.5% 138.5% 138.5% 138.5% 138.5% 138.5% 138.5% 138.5% 138.5% 138.5% 138.5% 138.5% 138.5% 138.5% 138.5% 138.5% 138.5% 138.5% 138.5% 138.5% 138.5% 138.5% 138.5% 138.5% 138.5% 138.5% 138.5% 138.5% 138.5% 138.5% 138.5% 138.5% 138.5% 138.5% 138.5% 138.5% 138.5% 138.5% 138.5% 138.5% 138.5% 138.5% 138.5% 138.5% 138.5% 138.5% 138.5% 138.5% 138.5% 138.5% 138.5% 138.5% 138.5% 138.5% 138.5% 138.5% 138.5% 138.5% 138.5% 138.5% 138.5% 138.5% 138.5% 138.5% 138.5% 138.5% 138.5% 138.5% 138.5% 138.5% 138.5% 138.5% 138.5% 138.5% 138.5% 138.5% 138.5% 138.5% 138.5% 138.5% 138.5% 138.5% 138.5% 138.5% 138.5% 138.5% 138.5% 138.5% 138.5% 138.5% 138.5% 138.5% 138.5% 138.5% 138.5% 138.5% 138.5% 138.5% 138.5% 138.5% 138.5% 138.5% 138.5% 138.5% 138.5% 138.5% 138.5% 138.5% 138.5% 138.5% 138.5% 138.5%	3.1% 139.9	73.1%	57	33.4%	137	33.4%	137	-	-	-	-	411	411	Executive & Council
Community and Public Safety 1 351 6 730 773 57.2% 2 87 154.5% 1 330 19.8% 4 189 62.3% 114	1.2% (100.09	21.2%	235	-	-	-	-	-	-	-	-	-	-	Budget & Treasury Office
Community & Social Services 1130		77.2%												
Sport And Recentation 221 5011 769 347.8% 2.080 932.3% 1.190 23.7% 4.019 80.2% 1.14		6.3%	114							57.2%	773			
Public Safety		8.0%	-										1 130	
Housing	9.2% 942.0	9.2%	114	80.2%	4 019	23.7%	1 190	932.3%	2 060	347.8%	769	5 011	221	
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	
Economic and Environmental Services 9 706 8 576 861 8.9% 25 3.5% 3 0.04 3 5.0% 3 889 45.3% 2 604	-	-	-	-	-	-	-	-	-	-	-	-	-	
Planning and Development	-	-	-			-		-	-			-	-	
Road Transport 9 706 8 76 861 8.9% 25 3% 3 004 3 5.0% 3 889 45.3% 2 604	.3% 15.39	68.3%	2 604	45.3%	3 889	35.0%	3 004	.3%	25	8.9%	861	8 576	9 706	
Environmental Protection	-	-	-		-	-	-	-	-			-	-	
Trading Services 16 052 16 481 2 007 12.5% 1 335 8.3% 4 924 2.9% 8 266 50.2% 3 698 Electricity 2 072 2 108 581 28.1% 4 118 20.2% 207 9.5% 1 206 57.2% 11 Water 2 606 3 167 593 2 2.8% 192 7.4% 1 034 32.6% 1 819 57.4% 20 Wasse Water Management 11 294 11 106 833 7.4% 725 6.4% 3 683 3 3.0% 5 241 46.9% 3 457	3.3% 15.39	68.3%	2 604	45.3%	3 889	35.0%	3 004	.3%	25	8.9%	861	8 576	9 706	
Electricity 2 072 2 108 581 28.1% 418 20.2% 207 9.8% 1206 57.2% 11 Water 2 066 3 167 593 22.8% 192 7.4% 1034 32.6% 1819 57.4% 200 Wasse Water Management 11 294 11 166 833 7.4% 725 6.4% 3 683 33.0% 5 241 46.9% 3 467	-	-	-			-		-	-			-		
Water 2 506 3 167 593 22.8% 192 7.4% 1 004 32.6% 1 819 57.4% 200 Waste Water Management 11 294 11 166 833 7.4% 725 6.4% 3 683 33.0% 5 241 46.9% 3 457		69.2%												
Waste Water Management 11 294 11 166 833 7.4% 725 6.4% 3 683 33.0% 5 241 46.9% 3 457		60.8%												
		43.6%												
Waste Management 8U 4U	2.9% 6.5	72.9%	3 457	46.9%	5 241	33.0%	3 683	6.4%	725	7.4%	833			
Other - - - - - - - - -	- -	-	-	-	-	-	-	-	-	-	-	40		

Part 3: Cash Receipts and Payments		2014/15										3/14	
	Bud	lget	First C	luarter	Second	Quarter	Third 0	Quarter	Year t	o Date	Third 0	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2013/14 to Q3 of 2014/15
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	235 088	236 017	80 155	34.1%	73 420	31.2%	71 984	30.5%	225 559	95.6%	65 443	88.5%	10.0%
Ratepayers and other	154 260	156 355	49 012	31.8%	50 943	33.0%	51 117	32.7%	151 072	96.6%	45 326	88.5%	12.8%
Government - operating	56 785	50 327	20 929	36.9%	13 740	24.2%	14 322	28.5%	48 991	97.3%	11 015	94.9%	30.0%
Government - capital	23 853	26 861	9 469	39.7%	8 100	34.0%	5 656	21.1%	23 225	86.5%	8 514	78.1%	(33.6%)
Interest	190	2 474	744	391.8%	637	335.5%	889	35.9%	2 271	91.8%	589	866.7%	51.0%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(205 315)	(205 750)	(65 496)	31.9%	(66 511)	32.4%	(45 837)	22.3%	(177 844)	86.4%	(51 380)	91.5%	(10.8%)
Suppliers and employees	(196 996)	(196 839)	(64 753)	32.9%	(66 255)	33.6%	(45 617)	23.2%	(176 626)	89.7%	(49 167)	93.8%	(7.2%)
Finance charges	(7 382)	(7 975)	-	-	-	-		-		-	(2 143)	34.8%	(100.0%)
Transfers and grants	(937)	(937)	(742)	79.3%	(256)	27.3%	(220)	23.5%	(1 218)	130.1%	(70)	11.3%	213.2%
Net Cash from/(used) Operating Activities	29 774	30 266	14 659	49.2%	6 909	23.2%	26 147	86.4%	47 715	157.6%	14 063	73.0%	85.9%
Cash Flow from Investing Activities													
Receipts	8 137	7 500	3	_	4	_		_	6	.1%	410	44.0%	(100.0%)
Proceeds on disposal of PPE	7 500	7 500	3	_	4	_	_	_	6	.1%	410	43.3%	(100.0%)
Decrease in non-current debtors				_		_	_	_				-40.070	(100.070)
Decrease in other non-current receivables	637	_	_	_	_	_	_	_	_	_	_		
Decrease (increase) in non-current investments	-	_	_	_	_	_	_	_	_	_	_		
Payments	(27 680)	(32 358)	(3 641)	13.2%	(3 465)	12.5%	(9 464)	29.2%	(16 570)	51.2%	(6 727)	47.4%	40.7%
Capital assets	(27 680)	(32 358)	(3 641)	13.2%	(3 465)	12.5%	(9 464)	29.2%	(16 570)	51.2%	(6 727)	47.4%	40.7%
Net Cash from/(used) Investing Activities	(19 543)	(24 858)	(3 638)	18.6%	(3 462)	17.7%	(9 464)	38.1%	(16 564)	66.6%	(6 317)	47.9%	49.8%
Cash Flow from Financing Activities					, ,		, ,		, ,		, ,		
Receipts	185	185		_									l
Short term loans	103	103											
Borrowing long term/refinancing	1		-		-	-			-	-	-		
Increase (decrease) in consumer deposits	185	185	-		-			1	-		-		
Payments	(8 389)	(6 013)	-			-	(2 985)	49.6%	(2 985)	49.6%	-		(100.0%)
Repayment of borrowing	(8 389)	(6 013)		-			(2 985)	49.6% 49.6%	(2 985)	49.6%			(100.0%)
Net Cash from/(used) Financing Activities	(8 204)	(5 828)					(2 985)	51,2%	(2 985)	51.2%			(100.0%)
Net Increase/(Decrease) in cash held	2 026	(420)	11 021	543.9%	3 447	170.1%	13 697	(3 261.0%)	28 165	(6 705.5%)	7 746	(104.6%)	76.8%
Cash/cash equivalents at the year begin:	2 954	2 224	2 224	75.3%	13 245	448.3%	16 692	750.5%	20 103	100.0%	5 105	32.3%	227.0%
Cash/cash equivalents at the year end:	4 980	1 804	13 245	265.9%	16 692	335.1%	30 389	1 684.5%	30 389	1 684.5%	12 851	435.0%	136.5%

Part 4: Debtor Age Analysis

	0 - 30	D									Actual Bad Deb	ts Written Off to	Impairment
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Deb	tors	Counc
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1 902	20.3%	838	8.9%	658	7.0%	5 987	63.8%	9 386	17.4%	1	-	4 470
Trade and Other Receivables from Exchange Transactions - Electric	6 030	79.5%	789	10.4%	221	2.9%	545	7.2%	7 585	14.1%	818	10.8%	3 071
Receivables from Non-exchange Transactions - Property Rates	2 034	29.7%	581	8.5%	294	4.3%	3 941	57.5%	6 850	12.7%	17	.2%	2 577
Receivables from Exchange Transactions - Waste Water Manageme	1 167	11.7%	609	6.1%	424	4.2%	7 773	77.9%	9 973	18.5%	-	-	4 206
Receivables from Exchange Transactions - Waste Management	1 176	14.6%	554	6.9%	377	4.7%	5 957	73.9%	8 064	14.9%	-	-	3 025
Receivables from Exchange Transactions - Property Rental Debtors	23	5.7%	13	3.3%	11	2.6%	354	88.4%	401	.7%	-	-	52
Interest on Arrear Debtor Accounts	-	-		-	-	-		-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-		-	-	-		-	-	-	-	-	-
Other	326	2.8%	158	1.3%	(351)	(3.0%)	11 596	98.9%	11 729	21.7%	-	-	5 079
Total By Income Source	12 657	23.4%	3 543	6.6%	1 634	3.0%	36 154	67.0%	53 988	100.0%	835	1.5%	22 479
Debtors Age Analysis By Customer Group													
Organs of State	78	38.3%	10	4.9%	(8)	(3.8%)	124	60.6%	204	.4%	-	-	-
Commercial	729	45.2%	172	10.7%	79	4.9%	633	39.3%	1 613	3.0%	-	-	-
Households	9 893	22.4%	2 876	6.5%	1 853	4.2%	29 622	67.0%	44 244	82.0%	463	1.0%	-
Other	1 958	24.7%	484	6.1%	(290)	(3.7%)	5 775	72.9%	7 927	14.7%	373	4.7%	22 479
Total By Customer Group	12 657	23.4%	3 543	6.6%	1 634	3.0%	36 154	67.0%	53 988	100.0%	835	1.5%	22 479

Part 5: Creditor Age Analysis

1 art 5. Greditor Age Arialysis	0 - 30 Days 31 - 60 Days			61 - 90 Days			Over 9	0 Days	Total		
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Creditor Age Analysis											
Bulk Electricity	267	100.0%	-	-	-	-	-	-	267	3.3%	
Bulk Water	-	-	-	-	-	-	-	-	-	-	
PAYE deductions	-	-	-	-	-	-	-	-	-	-	
VAT (output less input)	-	-	-	-	-	-	-	-	-	-	
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-	
Loan repayments	-	-	-	-	-	-	-	-	-	-	
Trade Creditors	1 272	68.6%	369	19.9%	210	11.3%	2	.1%	1 853	22.9%	
Auditor-General	-	-	-	-	-	-	-	-	-	-	
Other	4 125	69.0%	1 308	21.9%	-	-	548	9.2%	5 981	73.8%	
Total	5 664	69.9%	1 677	20.7%	210	2.6%	551	6.8%	8 101	100.0%	

Contact Details

Contact Details		
Municipal Manager	Mr Mark Bolton	027 201 3300
Financial Manager	Mr Mark Bolton	027 201 3326

WESTERN CAPE: CEDERBERG (WC012) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

Part1: Operating Revenue and Expenditure						201	3/14						
	Bud	laet	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2013/14
R thousands	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2014/15
												1	
Operating Revenue and Expenditure													
Operating Revenue	187 425	223 606	54 277	29.0%	57 248	30.5%	54 564	24.4%	166 089	74.3%	51 873	77.4%	5.2%
Property rates	32 354	31 574	9 256	28.6%	6 876	21.3%	6 876	21.8%	23 007	72.9%	6 222	68.0%	10.5%
Property rates - penalties and collection charges		780					-					-	
Service charges - electricity revenue	62 524	70 013	17 345	27.7%	19 162	30.6%	12 542	17.9%	49 050	70.1%	14 700	74.4%	(14.7%
Service charges - water revenue	18 378	17 190	3 739	20.3%	5 007	27.2%	6 375	37.1%	15 122	88.0%	4 599	80.9%	38.6%
Service charges - sanitation revenue	6 637 6 552	6 700 5 974	1 757 1 453	26.5% 22.2%	1 593 1 572	24.0% 24.0%	1 665 1 577	24.8% 26.4%	5 015 4 602	74.9% 77.0%	1 308 1 092	79.1% 84.0%	27.3%
Service charges - refuse revenue	6 552	1 895	1 453	22.2%	15/2	24.0%	-	20.4%	4 602		1 092	84.0%	44.47
Service charges - other Rental of facilities and equipment	3 332	3 383	1 309	39.3%	744	22.3%	878	25.9%	2 931	86.6%	690	67.7%	27.29
Interest earned - external investments	289	217	59	20.5%	49	17.1%	46	21.0%	154	71.1%	29	59.0%	58.49
Interest earned - external investments Interest earned - outstanding debtors	2573	217	734	20.5%	737	28.6%	728	21.0%	2 199	71.1%	733	71.6%	58.4%
Dividends received	2513	2 343	/34	20.5%	131	20.0%	120	24.176	2 199	14.176	133	/1.0%	(.076)
Fines	1 326	2717	242	18.3%	229	17.3%	234	8.6%	706	26.0%	192	81.0%	22.0%
Licences and permits	1 320	909	242	10.576	223	11.376	280	30.8%	280	30.8%	3	01.070	10 253.8%
Agency services	1 966	1 306	557	28.3%	514	26.1%	426	32.6%	1 496	114.6%	513	75.8%	(17.1%
Transfers recognised - operational	44 510	70 391	17 401	39.1%	20 248	45.5%	21 817	31.0%	59 466	84.5%	21 331	85.3%	2.3%
Other own revenue	1 384	2 013	405	29.3%	534	38.6%	530	26.3%	1 469	73.0%	460	57.7%	15.1%
Gains on disposal of PPE	5 600	5 600	18	.3%	(18)	(.3%)	592	10.6%	592	10.6%	-	-	(100.0%)
Operating Expenditure	187 402	222 858	33 997	18.1%	51 114	27.3%	67 478	30.3%	152 589	68.5%	42 618	72.3%	58.3%
Employee related costs	66 683	66 683	15 189	22.8%	18 215	27.3%	15 213	22.8%	48 617	72.9%	14 260	72.7%	6.7%
Remuneration of councillors	4 451	4 487	1 006	22.6%	1 015	22.8%	1 022	22.8%	3 043	67.8%	1 126	78.2%	(9.3%
Debt impairment	8 000	8 000	2 000	25.0%	2 000	25.0%	2 000	25.0%	6 000	75.0%	1 125	75.0%	77.8%
Depreciation and asset impairment	15 248	15 248	3 312	21.7%	3 312	21.7%	3 312	21.7%	9 936	65.2%	4 784	70.7%	(30.8%
Finance charges	4 320	4 320	1 604	37.1%	1 044	24.2%	2 086	48.3%	4 735	109.6%	2 703	89.5%	(22.8%
Bulk purchases	55 000	57 500	4 648	8.5%	16 018	29.1%	25 736	44.8%	46 402	80.7%	8 063	64.7%	219.2%
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	33 700	66 620	6 238	18.5%	9 510	28.2%	18 108	27.2%	33 856	50.8%	10 557	82.1%	71.5%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	23	748	20 280		6 134		(12 914)		13 500		9 255		
Transfers recognised - capital	40 902	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	40 925	748	20 280		6 134		(12 914)		13 500		9 255		
Taxation	-		-	-		-		-		-	-	-	-
Surplus/(Deficit) after taxation	40 925	748	20 280		6 134		(12 914)		13 500		9 255		
Attributable to minorities		-		-	-		-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	40 925	748	20 280		6 134		(12 914)		13 500		9 255		
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	40 925	748	20 280		6 134		(12 914)		13 500		9 255		

					201	4/15					201	13/14	
	Bud	get	First C	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/1
Capital Revenue and Expenditure													
Source of Finance	50 184	52 086	5 628	11.2%	4 437	8.8%	4 998	9.6%	15 063	28.9%	11 693	41.8%	(57.3%
National Government	31 272	35 650	5 400	17.3%	4 076	13.0%	3 821	10.7%	13 297	37.3%	11 021	47.7%	(65.39
Provincial Government	9 682	2 194	14	.1%	33	3%	118	5.4%	165	7.5%	11021	5.8%	(100.09
District Municipality	3 002	2 134				.570	110	3.476	103	7.570		3.070	(100.0
Other transfers and grants				_		_		_					
Transfers recognised - capital	40 954	37 844	5 414	13.2%	4 108	10.0%	3 939	10.4%	13 462	35.6%	11 021	47.3%	(64.3°
Borrowing	7 790	12 155		-	220	2.8%	362	3.0%	581	4.8%	136	1.4%	166.7
Internally generated funds	1 440	2 087	214	14.9%	109	7.6%	697	33.4%	1 019	48.8%	537	108.9%	29.8
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure Standard Classification	50 184	52 086	5 628	11.2%	4 437	8.8%	4 998	9.6%	15 063	28.9%	11 693	41.8%	(57.3%
Governance and Administration	1 210	1 210	13	1.0%	297	24.6%	50	4.1%	360	29.7%	138	70.7%	(63.99
Executive & Council	250	250	-	-	-	-	15	6.0%	15	6.0%	9	67.5%	71.6
Budget & Treasury Office	30	30	-	-	2	6.3%	-	-	2	6.3%	2	60.1%	(100.0
Corporate Services	930	930	13	1.3%	295	31.8%	35	3.8%	343	36.9%	128	73.5%	(72.7
Community and Public Safety	15 852	8 865	2 443	15.4%	1 924	12.1%	1 036	11.7%	5 403	60.9%	3 037	138.3%	(65.9
Community & Social Services	15 852	8 865	2 443	15.4%	845	5.3%	854	9.6%	4 142	46.7%	3 037	134.3%	(71.9
Sport And Recreation	-	-	-	-	1 079	-	181	-	1 260	-	-	-	(100.0
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	5 476	5 425	2 397	43.8%	1 612	29.4%	791	14.6%	4 800	88.5%	1 478	51.0%	(46.59
Planning and Development		-		-		-			-		-		
Road Transport Environmental Protection	5 476	5 425	2 397	43.8%	1 612	29.4%	791	14.6%	4 800	88.5%	1 478	51.0%	(46.5)
Trading Services Electricity	27 166 6 000	35 936 5 365	775 775	2.9% 12.9%	605 378	2.2% 6.3%	3 121 942	8.7% 17.6%	4 500 2 095	12.5% 39.0%	7 040 1 133	33.7% 13.0%	(55.7°
Water	4 000	10 857	115		76	1.9%	1 801	17.6%	1 877	17.3%	1 133	34.0%	554.4
Waste Water Management	15 666	18 214		-	150	1.9%	378	2.1%	529	2.9%	5 632	55.2%	(93.3)
waste water management Waste Management	1500	18 214			150	1.0%	3/8	2.1%	529	2.9%	5 632	55.2%	(93.3
Waste Management Other	480	650				-	-		-	-	-		

Part 3: Cash Receipts and Payments		2014/15										3/14	
	Buc	lget	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third 0	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2013/14 to Q3 of 2014/15
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	212 260	242 274	59 743	28.1%	62 458	29.4%	68 987	28.5%	191 188	78.9%	62 335	76.7%	10.7%
Ratepayers and other	124 244	133 159	33 439	26.9%	33 064	26.6%	38 841	29.2%	105 344	79.1%	29 109	74.8%	33.4%
Government - operating	44 510	70 390	17 401	39.1%	20 248	45.5%	20 917	29.7%	58 566	83.2%	21 331	85.3%	(1.9%)
Government - capital	40 902	37 844	8 684	21.2%	8 937	21.9%	9 000	23.8%	26 621	70.3%	11 718	74.4%	(23.2%)
Interest	2 604	881	220	8.4%	209	8.0%	229	26.0%	657	74.6%	177	24.4%	29.4%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(159 276)	(196 401)	(58 139)	36.5%	(54 404)	34.2%	(51 083)	26.0%	(163 626)	83.3%	(41 789)	87.2%	22.2%
Suppliers and employees	(105 276)	(194 601)	(57 348)	54.5%	(54 326)	51.6%	(50 347)	25.9%	(162 021)	83.3%	(40 935)	86.6%	23.0%
Finance charges	(54 000)	(1 800)	(791)	1.5%	(78)	.1%	(736)	40.9%	(1 605)	89.2%	(854)	167.5%	(13.8%)
Transfers and grants								-		-			
Net Cash from/(used) Operating Activities	52 984	45 873	1 604	3.0%	8 054	15.2%	17 904	39.0%	27 562	60.1%	20 546	55.0%	(12.9%)
Cash Flow from Investing Activities													
Receipts	5 152	5 600	(1 431)	(27.8%)	(1 081)	(21.0%)	(6 848)	(122.3%)	(9 360)	(167.1%)	(8 711)	(1 036 941.9%)	(21.4%)
Proceeds on disposal of PPE	5 152	5 600	96	1.9%	(48)	(.9%)	592	10.6%	640	11.4%	(0111)	(1 000 041.070)	(100.0%)
Decrease in non-current debtors					()	(12.17)	-	-	-	-	_		(
Decrease in other non-current receivables		_	_		_		_	_	_	_	_		
Decrease (increase) in non-current investments	_		(1 528)	_	(1 033)		(7 440)	_	(10 000)	_	(8 711)	(1 036 941.9%)	(14.6%)
Payments	(50 183)	(52 086)	(5 628)	11.2%	(4 437)	8.8%	(4 998)	9.6%	(15 063)	28.9%	(11 692)	41.8%	(57.3%)
Capital assets	(50 183)	(52 086)	(5 628)	11.2%	(4 437)	8.8%	(4 998)	9.6%	(15 063)	28.9%	(11 692)	41.8%	(57.3%)
Net Cash from/(used) Investing Activities	(45 031)	(46 486)	(7 059)	15.7%	(5 518)	12.3%	(11 846)	25.5%	(24 423)	52.5%	(20 403)	59.1%	(41.9%)
Cash Flow from Financing Activities		,			, ,		, ,		, ,		, ,		, ,
Receipts	7 790	7 790					3 000	38.5%	3 000	38.5%			(100.0%)
Short term loans	7 790	7 790		1	-		3 000	30.370	3 000	30.378	-	· ·	(100.070)
Borrowing long term/refinancing	7730	1 130	-		-	· ·	3 000		3 000		-		(100.0%)
Increase (decrease) in consumer deposits		-		-		_	3 000	-	3 000	-		_	(100.070)
Payments	(3 010)	(3 010)	(1 111)	36.9%	(623)	20.7%	(1 699)	56.5%	(3 434)	114.1%	(1 072)	94.2%	58.5%
Repayment of borrowing	(3 010)	(3 010)	(1 111)	36.9%	(623)	20.7%	(1 699)	56.5%	(3 434)	114.1%	(1 072)	94.2%	58.5%
Net Cash from/(used) Financing Activities	4 780	4 780	(1 111)	(23.2%)	(623)	(13.0%)	1 301	27.2%	(434)	(9.1%)	(1 072)	94.2%	(221,3%)
Net Increase/(Decrease) in cash held	12 733	4 167	(6 566)	(51.6%)	1 913	15.0%	7 359	176.6%	2 706	64.9%	(930)	17.2%	(891.6%)
Cash/cash equivalents at the year begin:	5 000	5 000	1 607	32.1%	(4 960)	(99.2%)	(3 046)	(60.9%)	1 607	32.1%	3 231	7.1%	(194.3%)
						4		,					
Cash/cash equivalents at the year end:	17 733	9 167	(4 960)	(28.0%)	(3 046)	(17.2%)	4 313	47.0%	4 313	47.0%	2 302	12.1%	87.4%

Part 4: Debtor Age Analysis

	0 - 30	Davis	31 - 60 Davs		61 - 90 Davs		Over 90 Davs		Total		Actual Bad Deb	ts Written Off to	Impairment
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		rotar		Deb	tors	Counc
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	2 542	15.4%	1 167	7.1%	1 189	7.2%	11 646	70.4%	16 544	26.4%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	4 022	32.9%	985	8.0%	567	4.6%	6 666	54.5%	12 240	19.5%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 227	10.7%	1 085	5.2%	780	3.8%	16 645	80.3%	20 737	33.0%	-	-	-
Receivables from Exchange Transactions - Waste Water Manageme	684	8.7%	397	5.1%	318	4.1%	6 438	82.1%	7 837	12.5%	-	-	-
Receivables from Exchange Transactions - Waste Management	613	10.7%	391	6.8%	329	5.7%	4 410	76.8%	5 744	9.2%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	0	.9%	0	.8%	0	.8%	44	97.5%	45	.1%	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	112	(28.5%)	(89)	22.7%	(103)	26.3%	(312)	79.5%	(392)	(.6%)	-	-	-
Total By Income Source	10 201	16.3%	3 936	6.3%	3 081	4.9%	45 537	72.6%	62 755	100.0%		-	-
Debtors Age Analysis By Customer Group													
Organs of State	479	33.5%	182	12.8%	74	5.2%	694	48.5%	1 429	2.3%	-	-	-
Commercial	5 047	19.0%	1 337	5.0%	987	3.7%	19 231	72.3%	26 601	42.4%		-	-
Households	4 423	13.4%	2 073	6.3%	1 927	5.8%	24 630	74.5%	33 053	52.7%	-	-	-
Other	252	15.0%	344	20.6%	94	5.6%	983	58.8%	1 672	2.7%	-	-	-
Total By Customer Group	10 201	16.3%	3 936	6.3%	3 081	4.9%	45 537	72.6%	62 755	100.0%			

Part 5: Creditor Age Analysis

•	0 - 30	Days	31 - 60 Days	31 - 60 Days		0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	3 803	31.0%	3 934	32.1%	4 532	36.9%	-	-	12 270	86.2%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-		-	-	-
VAT (output less input)	-	-	-	-	-	-		-	-	-
Pensions / Retirement	-	-	-	-	-	-		-	-	-
Loan repayments	-	-	-	-	-	-		-	-	-
Trade Creditors	1 963	100.0%	-	-	-	-	-	-	1 963	13.8%
Auditor-General	-	-	-	-	-	-		-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	5 766	40.5%	3 934	27.6%	4 532	31.8%	-	-	14 232	100.0%

Contact Details

Contact Details										
Municipal Manager	Mr Ian Kenned	027 482 8000								
Financial Manager	Mr Firico Alfred	027 482 8020								

WESTERN CAPE: BERGRIVIER (WC013) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

Part 1: Operating Revenue and Expenditure		2014/15										3/14	
	Bud	get	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2013/14 to Q3 of 2014/15
R thousands				арргорпации		арргорпацоп				budget		budget	
Operating Revenue and Expenditure													
Operating Revenue	226 318	232 020	65 782	29.1%	54 724	24.2%	61 075	26.3%	181 581	78.3%	54 677	79.7%	11.7%
Property rates	51 740	48 030	19 707	38.1%	9 787	18.9%	9 809	20.4%	39 303	81.8%	8 766	78.9%	11.9%
Property rates - penalties and collection charges	31740	40 000	10 707	30.176	3707	10.576	3 003	20.476	33 303	01.076	0.700	70.570	11.5%
Service charges - electricity revenue	80 201	81 591	20 753	25.9%	18 387	22.9%	21 141	25.9%	60 282	73.9%	21 004	75.4%	.79
Service charges - water revenue	19 986	20 348	4 040	20.2%	5 347	26.8%	7 960	39.1%	17 347	85.2%	7 296	83.5%	9.1%
Service charges - sanitation revenue	8 719	9 323	2 466	28.3%	2 286	26.2%	2 560	27.5%	7 312	78.4%	2 171	79.2%	17.9%
Service charges - refuse revenue	14 619	15 560	3 947	27.0%	3 826	26.2%	4 113	26.4%	11 886	76.4%	3 506	82.7%	17.39
Service charges - other	150	150		21.070		20270	4110	20.470	11 000	10.470		02.770	
Rental of facilities and equipment	3 207	3 309	989	30.8%	1 102	34.4%	869	26.3%	2 959	89.4%	793	93.9%	9.5%
Interest earned - external investments	1 000	2 000	390	39.0%	964	96.4%	880	44.0%	2 234	111.7%	279	91.9%	215.3%
Interest earned - outstanding debtors	2 889	2 800	783	27.1%	615	21.3%	1 039	37.1%	2 437	87.0%	753	83.3%	37.9%
Dividends received	2 000	2 000	-	27.170	-	21.0%		- 07.170	2.407	-	-	-	07.5%
Fines	1 005	3 605	216	21.5%	195	19.4%	536	14.9%	948	26.3%	300	90.3%	78.7%
Licences and permits	1 300	1 300		21.070		10.470	-	14.570		20.070	-	36.0%	10.170
Agency services	1 958	1 958	505	25.8%	510	26.1%	514	26.3%	1 530	78.1%	497	78.8%	3.4%
Transfers recognised - operational	37 007	39 017	11 340	30.6%	11 013	29.8%	10 752	27.6%	33 105	84.8%	8 761	87.8%	22.7%
Other own revenue	2 538	3 028	646	25.5%	690	27.2%	903	29.8%	2 239	73.9%	231	58.7%	291.4%
Gains on disposal of PPE	2 330	3 020	040	23.570	- 030	2/12/0	-	25.076	2 233	73.376	319	30.770	(100.0%)
Operating Expenditure	231 556	236 869	56 555	24.4%	57 554	24.9%	48 924	20.7%	163 033	68.8%	51 650	72.4%	(5.3%)
Employee related costs	89 316	89 442	19 934	22.3%	23.882	26.7%	20 431	20.7 %	64 247	71.8%	18 495	72.8%	10.5%
Employee related costs Remuneration of councillors	4714	4 914	1 182	25.1%	1 206	25.6%	1 181	24.0%	3 569	71.8%	1523	72.8%	(22.5%
			1 182			25.6%	3 143						
Debt impairment	1 903 17 460	5 103 15 495	476	25.0% 25.0%	476 4 365	25.0%	3 143 2 728	61.6% 17.6%	4 094 11 458	80.2% 73.9%	230 3 692	75.0% 75.0%	1 268.2%
Depreciation and asset impairment	17 460	10 559	4 365	25.0%	4 365 3 827	25.0%	1 768	16.7%	6 593	62.4%	1 118	75.0%	(26.1%) 58.2%
Finance charges	61 025	62 585	19 507	32.0%	12 896	21.1%	10 183	16.7%	42 586	62.4%	13 327	68.8%	
Bulk purchases Other Materials	61 025	62 383	19 507	32.0%	12 896	21.1%	10 163	10.3%	42 586	68.0%	13 327	08.8%	(23.6%
		-	-	-	-	-		-	-		-	-	-
Contracted services	3 070	3 170	840	27.4%	415	13.5%	939	29.6%	2 194	69.2%	1 286	80.1%	(26.9%
Transfers and grants	43 879	3 1/U 45 601	9 255	27.4%	415 10 487	13.5%	939 8 551	29.6%	2 194 28 293	69.2%	1 286	73.2%	(26.9%
Other expenditure Loss on disposal of PPE	43 879	45 60 1	9 200	21.1%	10 487	23.9%	8 301	18.8%	26 293	62.0%	119/9	73.2%	(20.0%
*				-	-								-
Surplus/(Deficit)	(5 237)	(4 849)	9 227		(2 830)		12 152		18 548		3 027		
Transfers recognised - capital	37 606	20 427	-	-	-	-	5 576	27.3%	5 576	27.3%	8 182	56.6%	(31.9%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	•	-	-	-		-	-
Surplus/(Deficit) after capital transfers and contributions	32 369	15 578	9 227		(2 830)		17 727		24 124		11 209		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	32 369	15 578	9 227		(2 830)		17 727		24 124		11 209		
Attributable to minorities	-	-	-	-			-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	32 369	15 578	9 227		(2 830)		17 727		24 124		11 209		
Share of surplus/ (deficit) of associate	52 303	.5 570	U 22.	_	(2 330)		121		2-12-1		203		
	32 369	45 570	9 227	-	(2 020)	-	17 727		24 124	_	11 209	_	
Surplus/(Deficit) for the year	32 369	15 578	9 227		(2 830)		1/ /2/		24 124		11 209		

					201	4/15					20	13/14	
	Bud	get	First C)uarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	1
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/1
Capital Revenue and Expenditure													
Source of Finance	49 649	32 044	2 283	4.6%	3 775	7.6%	1 651	5.2%	7 709	24.1%	7 852	57.9%	(79.0%
National Government	15 224	19 333	168	1.1%	1 525	10.0%	2 215	11.5%	3 908	20.2%	3 530	59.1%	
Provincial Government	22 382	829	1 910	8.5%	1 066	4.8%	(2 395)	(289.1%)	581	70.1%	2 939	56.6%	
District Municipality		020	1010	0.070		4.070	(2 000)	(200.170)		10.170	2 000	00.070	(101.0
Other transfers and grants		127						_			140	_	(100.0
Transfers recognised - capital	37 606	20 289	2 077	5.5%	2 592	6.9%	(181)	(.9%)	4 488	22.1%	6 609	59.3%	
Borrowing	6 000	5 750	38	.6%	565	9.4%	83	1.4%	686	11.9%	1 060	75.4%	
Internally generated funds	6 043	6 005	168	2.8%	619	10.2%	1 748	29.1%	2 535	42.2%	184	34.0%	852.6
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	49 649	32 044	2 283	4.6%	3 775	7.6%	1 651	5.2%	7 709	24.1%	7 852	57.9%	(79.09
Governance and Administration	1 972	1 989	5	.3%	151	7.7%	331	16.6%	487	24.5%	153	31.1%	
Executive & Council	103	103	-	-	2	1.6%	8	7.3%	9	8.9%	1	25.7%	
Budget & Treasury Office	430	460	4	.9%	15	3.6%	6	1.4%	25	5.5%	20	4.4%	
Corporate Services	1 439	1 426	2	.1%	134	9.3%	317	22.3%	453	31.8%	132		
Community and Public Safety	25 584	3 667	1 933	7.6%	1 308	5.1%	(1 805)		1 436	39.2%	3 117	60.0%	
Community & Social Services	691	927	-	-	164	23.8%	369	39.8%	533	57.6%	2	72.5%	
Sport And Recreation	2 554	2 098	24	.9%	241	9.4%	73	3.5%	338	16.1%	157	39.2%	
Public Safety	570	510	-	-	-	-	437	85.7%	437	85.7%	19		
Housing	21 769	132	1 910	8.8%	902	4.1%	(2 685)	(2 030.8%)	127	96.2%	2 939	61.9%	(191.4)
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	3 715	4 012	94	2.5%	283	7.6%	121	3.0%	499	12.4%	1 060	73.2%	(88.69
Planning and Development	155	10	-	-	-	-	-	-	-	-	-	-	-
Road Transport	3 560	4 002	94	2.6%	283	8.0%	121	3.0%	499	12.5%	1 060	74.3%	(88.6)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	18 378	22 377	251	1.4%	2 033	11.1%	3 004	13.4%	5 287	23.6%	3 521	57.0%	
Electricity	4 360	4 401	171	3.9%	1 515	34.7%	975	22.1%	2 661	60.5%	-	6.3%	
Water	11 562	15 055	6	.1%	345 164	3.0%	1 991	13.2%	2 342	15.6% 11.1%	116 3.405	5.1%	
Waste Water Management	1 218	2 383	63	5.2%	164	13.5%	38	1.6%	265		3 405	70.3%	(98.9
Waste Management Other	1 238	538	11	.9%	9	.7%	-	-	20	3.7%	-	-	-

Part 3: Cash Receipts and Payments													
						4/15						3/14	
	Bud	lget	First C	luarter	Second	Quarter	Third (Quarter	Year t	o Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2013/14 to Q3 of 2014/15
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	264 889	253 759	75 913	28.7%	70 760	26.7%	72 591	28.6%	219 265	86.4%	69 203	91.4%	4.9%
Ratepayers and other	186 387	171 528	57 366	30.8%	48 272	25.9%	56 529	33.0%	162 167	94.5%	48 653	85.1%	16.2%
Government - operating	37 007	39 719	15 793	42.7%	11 928	32.2%	9 883	24.9%	37 604	94.7%	9 737	107.7%	1.5%
Government - capital	37 606	37 712	2 366	6.3%	10 038	26.7%	5 827	15.5%	18 230	48.3%	10 535	115.0%	(44.7%)
Interest	3 889	4 800	389	10.0%	522	13.4%	353	7.4%	1 264	26.3%	278	104.5%	27.1%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(205 915)	(213 960)	(60 363)	29.3%	(63 534)	30.9%	(51 128)	23.9%	(175 025)	81.8%	(51 199)	83.5%	(.1%)
Suppliers and employees	(196 594)	(204 169)	(59 523)	30.3%	(60 224)	30.6%	(50 189)	24.6%	(169 936)	83.2%	(49 837)	83.5%	.7%
Finance charges	(6 251)	(6 621)	-	-	(2 896)	46.3%	-	-	(2 896)	43.7%	(76)	83.7%	(100.0%)
Transfers and grants	(3 070)	(3 170)	(840)	27.4%	(415)	13.5%	(939)	29.6%	(2 194)	69.2%	(1 286)	80.1%	(26.9%)
Net Cash from/(used) Operating Activities	58 973	39 799	15 551	26.4%	7 226	12.3%	21 464	53.9%	44 240	111.2%	18 004	145.4%	19.2%
Cash Flow from Investing Activities													
Receipts		2 167					(20 000)	(922.8%)	(20 000)	(922.8%)		-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-					-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	2 167	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	(20 000)	-	(20 000)	-	-	-	(100.0%)
Payments	(49 649)	(32 044)	(2 283)	4.6%	(3 775)	7.6%	(2 939)	9.2%	(8 997)	28.1%	(7 853)	76.2%	(62.6%)
Capital assets	(49 649)	(32 044)	(2 283)	4.6%	(3 775)	7.6%	(2 939)	9.2%	(8 997)	28.1%	(7 853)	76.2%	(62.6%)
Net Cash from/(used) Investing Activities	(49 649)	(29 876)	(2 283)	4.6%	(3 775)	7.6%	(22 939)	76.8%	(28 997)	97.1%	(7 853)	75.8%	192.1%
Cash Flow from Financing Activities													
Receipts	6 282	5 750	-	-		-		-				60.9%	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	6 000	5 750	-	-	-	-	-	-	-	-	-	57.1%	-
Increase (decrease) in consumer deposits	282	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(4 860)	(4 926)	-	-	(1 544)	31.8%		-	(1 544)	31.3%	(146)	162.6%	(100.0%)
Repayment of borrowing	(4 860)	(4 926)	-	-	(1 544)	31.8%		-	(1 544)	31.3%	(146)	162.6%	(100.0%)
Net Cash from/(used) Financing Activities	1 422	824		-	(1 544)	(108.6%)		-	(1 544)	(187.4%)	(146)	1 867.8%	(100.0%)
Net Increase/(Decrease) in cash held	10 746	10 746	13 267	123.5%	1 908	17.8%	(1 475)	(13.7%)	13 700	127.5%	10 005	511.3%	(114.7%)
Cash/cash equivalents at the year begin:	15 467	17 572	33 716	218.0%	46 983	303.8%	48 891	278.2%	33 716	191.9%	22 343	99.6%	118.8%
Cash/cash equivalents at the year end:	26 213	28 319	46 983	179.2%	48 891	186.5%	47 416	167.4%	47 416	167.4%	32 348	209.2%	46.6%

Part 4: Debtor Age Analysis

	0 - 30	D									Actual Bad Deb	ts Written Off to	Impairment
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Deb	tors	Coun
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	2 750	27.9%	1 047	10.6%	640	6.5%	5 413	54.9%	9 850	14.3%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	5 376	49.8%	1 101	10.2%	396	3.7%	3 920	36.3%	10 793	15.7%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 265	23.7%	1 320	9.6%	672	4.9%	8 516	61.8%	13 774	20.0%	-	-	-
Receivables from Exchange Transactions - Waste Water Manageme	902	12.9%	494	7.1%	343	4.9%	5 247	75.1%	6 986	10.2%	-	-	-
Receivables from Exchange Transactions - Waste Management	1 488	14.8%	807	8.0%	532	5.3%	7 248	71.9%	10 075	14.7%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	3	11.6%	2	6.4%	2	5.5%	21	76.4%	28	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	(1)	(.2%)	-	-	583	100.2%	581	.8%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-		-	-	-	-	-	-	-	-	-	-
Other	1 013	6.1%	1 275	7.7%	109	.7%	14 262	85.6%	16 659	24.2%	-	-	-
Total By Income Source	14 798	21.5%	6 045	8.8%	2 694	3.9%	45 209	65.8%	68 746	100.0%		-	-
Debtors Age Analysis By Customer Group													
Organs of State	(67)	(6.6%)	103	10.1%	63	6.2%	920	90.4%	1 019	1.5%	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	14 866	21.9%	5 942	8.8%	2 631	3.9%	44 288	65.4%	67 728	98.5%	-	-	-
Other	-	-		-	-	-	-	-	-	-	-	-	-
Total By Customer Group	14 798	21.5%	6 045	8.8%	2 694	3.9%	45 209	65.8%	68 746	100.0%			

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	231	100.0%	-	-	-	-	-	-	231	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	231	100.0%		-	-	-	-	-	231	100.0%

Contact Details

Contact Details		
Municipal Manager	Adv H Linde	022 913 6000
Financial Manager	JA van Niekerk	022 913 6000

WESTERN CAPE: SALDANHA BAY (WC014) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

Part 1: Operating Revenue and Expenditure	2014/15										201	3/14	
	Bud	get	First (Quarter	Second	l Quarter	Third	Quarter	Year	to Date	Third	Quarter	1
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2013/14
R thousands	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2014/15
Operating Revenue and Expenditure													
Operating Revenue	741 755	735 128	217 978	29.4%	175 484	23.7%	173 707	23.6%	567 168	77.2%	125 763	83.8%	
Property rates	154 380	147 674	65 752	42.6%	29 171	18.9%	27 631	18.7%	122 554	83.0%	417	101.7%	
Property rates - penalties and collection charges	5 500	3 500	606	11.0%	762	13.9%	703	20.1%	2 071	59.2%	1 633	93.1%	
Service charges - electricity revenue	264 375 97 000	279 637 100 717	67 874 25 329	25.7% 26.1%	76 065 25 363	28.8% 26.1%	42 967 32 721	15.4% 32.5%	186 906 83 414	66.8% 82.8%	60 682 27 136	78.9% 77.4%	(29.2%
Service charges - water revenue	97 000 46 465	43 816	13 151	26.1%	(3 461)	(7.4%)	25 355	32.5% 57.9%	83 4 14 35 045			98.8%	
Service charges - sanitation revenue Service charges - refuse revenue	46 465 42 552	43 816	10 434	24.5%	9 836	(7.4%)	25 300 10 401	25.2%	35 045	80.0% 74.3%	(349) 7 893	86.5%	(7 371.9%
		(9 847)	10 434	24.5%		23.1%	10 401	25.2%	30 6/1		(2 144)	80.5%	(100.0%
Service charges - other Rental of facilities and equipment	11 472	(9 847) 12 550	2 857	24.9%	(0) 3 864	33.7%	3 468	27.6%	10 190	81.2%	(2 144)	85.4%	(100.0%)
Interest earned - external investments	20 500	25 300	6 370	31.1%	7 158	34.9%	7 282	28.8%	20 810	82.3%	6 368	86.6%	14.4%
Interest earned - external investments Interest earned - outstanding debtors	20 500	25 300 6 678	1 399	56.8%	1 554	63.1%	1 225	18.3%	4 178	62.5%	644	76.2%	
Dividends received	2 403	0010	1 399	30.6%	1 334	03.176	1 223	10.3%	41/0	02.0%	044	10.2%	90.3%
Fines	3 021	3 033	490	16.2%	610	20.2%	540	17.8%	1 640	54.1%	447	26.9%	21.0%
Licences and permits	1 335	1 323	276	20.7%	335	25.1%	299	22.6%	910	68.8%	324	70.2%	(7.7%)
Agency services	3 056	3 506	862	28.2%	1 039	34.0%	1 000	28.5%	2 901	82.7%	773	81.6%	29.4%
Transfers recognised - operational	76 453	64 160	18 370	24.0%	18 650	24.4%	14 672	22.9%	51 692	80.6%	16 161	77.7%	(9.2%)
Other own revenue	13 182	11 814	4 207	31.9%	4 538	34.4%	5 439	46.0%	14 184	120.1%	2 566	59.1%	112.0%
Gains on disposal of PPE	- 10 102		-	-	-		2	-	2	- 120.170	206	-	(98.9%)
Operating Expenditure	829 581	814 520	135 849	16.4%	202 253	24.4%	170 433	20.9%	508 535	62.4%	161 124	66.9%	5.8%
Employee related costs	238 638	248 382	53 859	22.6%	60 201	25.2%	59 846	24.1%	173 906	70.0%	52 314	73.6%	14.4%
Remuneration of councillors	8 986	8 986	2 064	23.0%	2 046	22.8%	2 041	22.7%	6 151	68.4%	2 310	74.7%	(11.7%)
Debt impairment	20 447	20 447	3 408	16.7%	2 729	13.3%	8 435	41.3%	14 571	71.3%	3 465	60.9%	143.5%
Depreciation and asset impairment	121 650	121 505	-	-	45 183	37.1%	23 746	19.5%	68 930	56.7%	22 729	61.2%	4.5%
Finance charges	10 284	16 661	2 521	24.5%	5 339	51.9%	4 924	29.6%	12 783	76.7%	(279)	79.7%	(1 866.8%
Bulk purchases	247 302	243 802	50 722	20.5%	54 987	22.2%	49 592	20.3%	155 301	63.7%	49 212	65.7%	.8%
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	2 110	2 110	703	33.3%	-	-	703	33.3%	1 406	66.7%	37	430.4%	1 812.6%
Other expenditure	180 166	152 327	22 572	12.5%	31 468	17.5%	21 137	13.9%	75 178	49.4%	31 240	58.5%	(32.3%)
Loss on disposal of PPE	-	300	-	-	300	-	8	2.8%	309	102.8%	97	-	(91.2%)
Surplus/(Deficit)	(87 826)	(79 392)	82 129		(26 769)		3 274		58 633		(35 360)		
Transfers recognised - capital	46 020	45 131	-		-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(41 807)	(34 261)	82 129		(26 769)		3 274		58 633		(35 360)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(41 807)	(34 261)	82 129		(26 769)		3 274		58 633		(35 360)		
Attributable to minorities	-	-	-	-	-	-	-	-	-		-	-	-
Surplus/(Deficit) attributable to municipality	(41 807)	(34 261)	82 129		(26 769)		3 274		58 633		(35 360)		
Share of surplus/ (deficit) of associate		,					_	-	-	-	-	-	
Surplus/(Deficit) for the year	(41 807)	(34 261)	82 129		(26 769)		3 274		58 633		(35 360)		
our pluar (Delicity for the year	(41 007)	(34 201)	02 129		(20 / 03)		3214		30 033		(33 300)		4

					201	4/15					201	3/14	
	Bud	lget	First C	luarter	Second	Quarter	Third	Quarter	Year t	to Date	Third (Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/1
Capital Revenue and Expenditure										-			
Source of Finance	211 182	265 373	30 636	14.5%	55 511	26.3%	29 109	11.0%	115 256	43.4%	36 164	47.0%	(19.5%
National Government	19 990	203 373	846	4.2%	2 840	14.2%	6 210	30.9%	9 895	49.2%	7 114	52.8%	(12.7%
													(12.79
Provincial Government	18 030	20 366	1 366	7.6%	6 396	35.5%	4 826	23.7%	12 588	61.8%	4 825	65.1%	-
District Municipality	-			-	-		-	-		-	-	-	
Other transfers and grants			-	-	-	-	6 845	-	6 845	-	-	-	(100.0%
Transfers recognised - capital	38 020	40 480	2 212	5.8%	9 235	24.3%	17 881	44.2%	29 329	72.5%	11 939	60.8%	49.89
Borrowing	13 140	14 285	99	.8%	903	6.9%	(1 816)		(815)	(5.7%)	14	25.6%	(13 085.4%
Internally generated funds	152 022	191 916	26 174	17.2%	42 232	27.8%	12 175	6.3%	80 581	42.0%	22 558	46.4%	(46.0%
Public contributions and donations	8 000	18 692	2 151	26.9%	3 141	39.3%	869	4.6%	6 161	33.0%	1 653	10.4%	(47.4%
Capital Expenditure Standard Classification	211 182	265 373	30 636	14.5%	55 511	26.3%	29 109	11.0%	115 256	43.4%	36 164	47.0%	(19.5%
Governance and Administration	21 483	37 213	12 902	60.1%	6 497	30.2%	1 777	4.8%	21 176	56.9%	504	21.5%	252.79
Executive & Council	503	503	344	68.4%	9	1.8%	4	.7%	357	71.0%	36	19.3%	(90.0%
Budget & Treasury Office	1 945	2 020	288	14.8%	35	1.8%	245	12.1%	568	28.1%	40	19.4%	515.09
Corporate Services	19 035	34 690	12 270	64.5%	6 454	33.9%	1 528	4.4%	20 251	58.4%	427	21.6%	257.49
Community and Public Safety	41 150	47 713	3 527	8.6%	7 146	17.4%	3 902	8.2%	14 575	30.5%	4 956	32.4%	(21.3%
Community & Social Services	1 651	1 852	29	1.7%	116	7.0%	201	10.8%	345	18.6%	192	36.1%	4.89
Sport And Recreation	37 097	42 713	2 780	7.5%	5 576	15.0%	3 367	7.9%	11 723	27.4%	1 627	34.2%	107.09
Public Safety	2 403	3 147	718	29.9%	1 454	60.5%	334	10.6%	2 507	79.7%	1 315	74.7%	(74.6%
Housing		-	-	-	-	-	-	-	-	-	1 823	13.5%	(100.0%
Health		-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	62 788	80 261	9 131	14.5%	23 833	38.0%	9 682	12.1%	42 645	53.1%	13 555	62.5%	(28.6%
Planning and Development	2 925	2 910	-	-	1 767	60.4%	(306)	(10.5%)	1 462	50.2%	21	70.6%	(1 585.9%
Road Transport	59 862	77 351	9 131	15.3%	22 066	36.9%	9 988	12.9%	41 184	53.2%	12 198	63.9%	(18.1%
Environmental Protection		-	-	-	-	-	-	-	-	-	1 336	37.4%	(100.0%
Trading Services	85 761	100 186	5 077	5.9%	18 035	21.0%	13 748	13.7%	36 860	36.8%	17 149	50.0%	(19.8%
Electricity	27 067	29 409	297	1.1%	4 313	15.9%	6 132	20.9%	10 742	36.5%	3 862	62.9%	58.89
Water	26 243	30 019	2 485	9.5%	8 460	32.2%	3 663	12.2%	14 609	48.7%	4 213	53.7%	(13.0%
Waste Water Management	24 401	28 714	1 896	7.8%	4 502	18.4%	2 864	10.0%	9 262	32.3%	6 625	47.9%	(56.8%
Waste Management	8 050	12 043	399	5.0%	760	9.4%	1 088	9.0%	2 247	18.7%	2 449	31.3%	(55.69
Other				-	-			-				-	

Part 3: Cash Receipts and Payments		2014/15									201	3/14	
	Bud	lget	First C	Quarter	Second	Quarter	Third (Quarter	Year t	o Date		Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2013/14 to Q3 of 2014/15
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	755 664	755 664	228 250	30.2%	217 348	28.8%	210 345	27.8%	655 943	86.8%	200 556	80.9%	4.9%
Ratepayers and other	621 728	619 265	186 719	30.0%	186 233	30.0%	170 519	27.5%	543 470	87.8%	150 833	78.4%	13.1%
Government - operating	76 453	76 453	22 391	29.3%	3 059	4.0%	17 017	22.3%	42 467	55.5%	11 633	90.7%	46.3%
Government - capital	38 020	38 020	15 343	40.4%	20 950	55.1%	14 968	39.4%	51 262	134.8%	34 318	96.9%	(56.4%)
Interest	19 463	21 926	3 796	19.5%	7 106	36.5%	7 841	35.8%	18 743	85.5%	3 771	85.4%	107.9%
Dividends	-	_			-	-		-		-		_	-
Payments	(689 561)	(690 858)	(198 705)	28.8%	(156 517)	22.7%	(160 850)	23.3%	(516 072)	74.7%	(149 610)	84.1%	7.5%
Suppliers and employees	(677 168)	(380 258)	(198 000)	29.2%	(153 731)	22.7%	(160 135)	42.1%	(511 866)	134.6%	(149 146)	84.9%	7.4%
Finance charges	(10 284)	(184 952)	(2)	-	(2 786)	27.1%	(12)	- "	(2 801)	1.5%	(3)	.5%	346.9%
Transfers and grants	(2 110)	(125 648)	(703)	33.3%		- "	(703)	.6%	(1 406)	1.1%	(461)	138.8%	52.5%
Net Cash from/(used) Operating Activities	66 103	64 806	29 544	44.7%	60 831	92.0%	49 495	76.4%	139 870	215.8%	50 946	67.7%	(2.8%)
Cash Flow from Investing Activities													
Receipts	8 000	8 000					662	8.3%	662	8.3%	119	358.8%	454.5%
Proceeds on disposal of PPE	8 000	8 000		_	_	_	662	8.3%	662	8.3%	239	398.5%	176.8%
Decrease in non-current debtors	-	-	-	-		-		-		-		-	
Decrease in other non-current receivables	-	_			-	-		-		-	(120)	36 819.8%	(100.0%)
Decrease (increase) in non-current investments	_	_		_	_	_	_	-	_	_		_	, ,
Payments	(183 181)	(230 187)	(29 846)	16.3%	(52 834)	28.8%	(24 609)	10.7%	(107 289)	46.6%	(30 090)	36.7%	(18.2%)
Capital assets	(183 181)	(230 187)	(29 846)	16.3%	(52 834)	28.8%	(24 609)	10.7%	(107 289)	46.6%	(30 090)	36.7%	(18.2%)
Net Cash from/(used) Investing Activities	(175 181)	(222 187)	(29 846)	17.0%	(52 834)	30.2%	(23 947)	10.8%	(106 627)	48.0%	(29 970)	36.0%	(20.1%)
Cash Flow from Financing Activities													
Receipts	14 740	14 740	575	3.9%	378	2.6%	356	2.4%	1 310	8.9%	551	96.0%	(35.3%)
Short term loans	-	-		-						-	-	-	. (*****)
Borrowing long term/refinancing	13 140	13 140		-		-		-		-		-	
Increase (decrease) in consumer deposits	1 600	1 600	575	36.0%	378	23.7%	356	22.3%	1 310	81.9%	551	96.0%	(35.3%)
Payments	(12 851)	(12 851)	(13)	.1%	(5 791)	45.1%	(13)	.1%	(5 817)	45.3%	(12)	48.1%	8.4%
Repayment of borrowing	(12 851)	(12 851)	(13)	.1%	(5 791)	45.1%	(13)	.1%	(5 817)	45.3%	(12)	48.1%	8.4%
Net Cash from/(used) Financing Activities	1 889	1 889	563	29.8%	(5 412)	(286.5%)	343	18.2%	(4 507)	(238.5%)	539	41.3%	(36.3%)
•		//== /001					05.004	(40.70()		440 5041			20.3%
Net Increase/(Decrease) in cash held	(107 189)	(155 492)	261	(.2%)	2 585	(2.4%)	25 891	(16./%)	28 737	(18.5%)	21 515	(23,2%)	
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	(107 189) 385 000	(155 492) 385 000	261 420 428	(.2%) 109.2%	2 585 420 689	(2.4%) 109.3%	25 891 423 274	(16.7%) 109.9%	28 /3/ 420 428	(18.5%) 109.2%	21 515 421 697	(23.2%)	20.3%

Part 4: Debtor Age Analysis

	0 - 30	D									Actual Bad Deb	ts Written Off to	Impairment
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Deb	tors	Counc
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	12 097	32.3%	956	2.6%	762	2.0%	23 666	63.1%	37 481	23.7%	5 435	14.5%	(715)
Trade and Other Receivables from Exchange Transactions - Electric	16 891	89.3%	157	.8%	100	.5%	1 766	9.3%	18 914	12.0%	236	1.2%	(193)
Receivables from Non-exchange Transactions - Property Rates	9 871	27.4%	986	2.7%	842	2.3%	24 321	67.5%	36 020	22.8%	541	1.5%	(430)
Receivables from Exchange Transactions - Waste Water Manageme	3 790	18.7%	584	2.9%	528	2.6%	15 333	75.8%	20 235	12.8%	1 797	8.9%	(231)
Receivables from Exchange Transactions - Waste Management	4 079	21.4%	543	2.8%	493	2.6%	13 972	73.2%	19 088	12.1%	2 449	12.8%	(203)
Receivables from Exchange Transactions - Property Rental Debtors	123	2.9%	10	.2%	10	.2%	4 108	96.6%	4 252	2.7%	-	-	- '
Interest on Arrear Debtor Accounts	42	.2%	52	.2%	64	.3%	21 403	99.3%	21 560	13.6%		-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(3 274)	(484.4%)	354	52.3%	78	11.5%	3 519	520.5%	676	.4%	256	37.9%	-
Total By Income Source	43 620	27.6%	3 641	2.3%	2 875	1.8%	108 089	68.3%	158 226	100.0%	10 714	6.8%	(1 770)
Debtors Age Analysis By Customer Group													
Organs of State	1 195	28.1%	15	.3%	10	.2%	3 029	71.3%	4 248	2.7%	-	-	-
Commercial	10 314	35.4%	890	3.1%	544	1.9%	17 390	59.7%	29 139	18.4%	-	÷	-
Households	32 090	25.8%	2 728	2.2%	2 314	1.9%	87 397	70.2%	124 528	78.7%	-	-	-
Other	21	6.8%	8	2.6%	8	2.7%	273	87.9%	311	.2%	10 714	3 445.1%	(1 770)
Total By Customer Group	43 620	27.6%	3 641	2.3%	2 875	1.8%	108 089	68.3%	158 226	100.0%	10 714	6.8%	(1 770)

Part 5: Creditor Age Analysis

•	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-		-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-		-	-	-	-	-	-	-
Trade Creditors	1 342	82.7%	61	3.8%	173	10.7%	46	2.9%	1 623	100.0%
Auditor-General	-	-		-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 342	82.7%	61	3.8%	173	10.7%	46	2.9%	1 623	100.0%

Contact Details		
Municipal Manager	Mr Louis Scheepers	022 701 7098
Financial Manager	Mr Stefan Vorster	022 701 7101

WESTERN CAPE: SWARTLAND (WC015) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

Part 1: Operating Revenue and Expenditure	2014/15										201	3/14	
	Bud	get	First (Quarter	Second	l Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2013/14 to Q3 of 2014/15
R thousands	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2014/15
Operating Revenue and Expenditure													
Operating Revenue	436 136	480 874	117 597	27.0%	108 310	24.8%	112 384	23.4%	338 291	70.3%	98 404	71.2%	14.2%
Property rates	75 587	73 860	25 888	34.2%	15 931	21.1%	16 795	22.7%	58 614	79.4%	15 232	80.8%	10.3%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	189 053	188 276	48 716	25.8%	44 802	23.7%	45 949	24.4%	139 466	74.1%	42 020	73.8%	9.35
Service charges - water revenue	34 803	33 788	6 433	18.5%	9 620	27.6%	12 615	37.3%	28 667	84.8%	11 718	75.3%	7.79
Service charges - sanitation revenue	26 837	21 177	6 509	24.3%	5 871	21.9%	5 881	27.8%	18 262	86.2%	5 171	81.8%	13.79
Service charges - refuse revenue	20 210	16 592	5 046	25.0%	4 309	21.3%	4 433	26.7%	13 789	83.1%	4 699	77.4%	(5.7%
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	3 252	3 252	664	20.4%	1 279	39.3%	1 006	30.9%	2 949	90.7%	934	88.9%	7.7%
Interest earned - external investments	9 894	9 894	81	.8%	54	.5%	3 975	40.2%	4 110	41.5%	2 976	30.3%	33.6%
Interest earned - outstanding debtors	1 340	1 340	438	32.7%	464	34.6%	405	30.2%	1 307	97.5%	488	105.6%	(17.1%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	4 041	25 141	1 502	37.2%	2 037	50.4%	1 768	7.0%	5 306	21.1%	2 007	115.7%	(11.9%)
Licences and permits	3 157	3 157	1 041	33.0%	893	28.3%	906	28.7%	2 840	89.9%	893	87.9%	1.5%
Agency services	2 666	2 666	837	31.4%	756	28.4%	780	29.3%	2 373	89.0%	702	80.9%	11.29
Transfers recognised - operational	53 427	89 723	17 058	31.9%	14 364	26.9%	11 671	13.0%	43 093	48.0%	8 127	46.4%	43.6%
Other own revenue	11 670	11 810	3 365	28.8%	4 650	39.8%	4 087	34.6%	12 102	102.5%	3 346	84.6%	22.1%
Gains on disposal of PPE	200	200	18	9.0%	3 282	1 641.0%	2 113	1 056.6%	5 413	2 706.7%	90	340.4%	2 243.5%
Operating Expenditure	496 232	546 436	104 670	21.1%	122 692	24.7%	100 457	18.4%	327 819	60.0%	102 469	62.8%	(2.0%)
Employee related costs	141 199	145 293	28 734	20.4%	35 826	25.4%	30 597	21.1%	95 158	65.5%	28 430	68.8%	7.6%
Remuneration of councillors	7 254	8 450	1 914	26.4%	1 941	26.8%	1 941	23.0%	5 796	68.6%	2 241	71.8%	(13.4%
Debt impairment	12 113	28 163	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	76 645	76 645	24 935	32.5%	12 468	16.3%	18 702	24.4%	56 105	73.2%	12 253	65.5%	52.6%
Finance charges	14 644	14 644	6	-	7 420	50.7%	7	.1%	7 434	50.8%	10	51.1%	(26.6%
Bulk purchases	161 610	161 610	35 987	22.3%	37 219	23.0%	34 731	21.5%	107 938	66.8%	34 364	66.1%	1.19
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	4 026	3 698	765	19.0%	947	23.5%	917	24.8%	2 628	71.1%	845	70.7%	8.4%
Transfers and grants	2 083	2 083	376	18.1%	1 080	51.9%	90	4.3%	1 547	74.2%	266	74.5%	(66.1%
Other expenditure	74 513	103 706	11 952	16.0%	25 790	34.6%	13 472	13.0%	51 214	49.4%	24 060	55.7%	(44.0%)
Loss on disposal of PPE	2 144	2 144	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(60 096)	(65 562)	12 927		(14 382)		11 927		10 472		(4 065)		
Transfers recognised - capital	29 166	50 020		-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(30 930)	(15 543)	12 927		(14 382)		11 927		10 472		(4 065)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(30 930)	(15 543)	12 927		(14 382)		11 927		10 472		(4 065)		
Attributable to minorities		,		-	, .,	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(30 930)	(15 543)	12 927		(14 382)		11 927		10 472		(4 065)		
Share of surplus/ (deficit) of associate	(50 550)	(10 040)	12 321	_	(14 302)		11 327		10 412		(4 000)		
	(20,000)	(4E E 40)	12 927	-	(4.4.000)	-	11 927	-	10 472	_	(4.005)	-	
Surplus/(Deficit) for the year	(30 930)	(15 543)	12 927		(14 382)		11 92/		10 4/2		(4 065)		

					201	14/15					201	13/14	
	Bud	lget	First C)uarter	Second	Quarter	Third	Quarter	Year t	to Date	Third	Quarter	
₹ thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/1
Capital Revenue and Expenditure													
Source of Finance	81 074	107 496	7 544	9.3%	24 333	30.0%	19 828	18.4%	51 706	48.1%	15 255	50.7%	30.09
National Government	23 918	23 918	3 910	16.3%	14 634	61.2%	5 061	21.2%	23 605	98.7%	9 553	105.1%	(47.09
Provincial Government	3 748	24 602	3 3 10	.1%	154	4 1%	540	2 2%	696	2.8%	801	3.6%	(32.69
District Municipality	3140	24 002			154	4.170	340	2.270	030	2.070	001	3.070	(52.0
Other transfers and grants				_				_					
Transfers recognised - capital	27 666	48 520	3 913	14.1%	14 788	53.5%	5 600	11.5%	24 302	50.1%	10 354	54.6%	(45.99
Borrowing			-	-	- 14766	-	-			-	1 443		(100.09
Internally generated funds	51 908	57 476	3 631	7.0%	9 545	18.4%	14 228	24.8%	27 405	47.7%	3 455	45.4%	311.8
Public contributions and donations	1 500	1 500	-	-	-	-	-	-	-	-	2	.1%	(100.09
Capital Expenditure Standard Classification	81 074	107 496	7 544	9.3%	24 333	30.0%	19 828	18.4%	51 706	48.1%	15 255	50.7%	30.0
Governance and Administration	5 192	4 033	30	.6%	710	13.7%	1 030	25.5%	1 770	43.9%	517	25.9%	99.39
Executive & Council	834	834	24	2.8%	144	17.3%	475	56.9%	643	77.0%	241	21.6%	96.9
Budget & Treasury Office	1 030	1 730	3	.3%	553	53.6%	117	6.8%	673	38.9%	158	30.4%	(25.89
Corporate Services	3 328	1 468	3	.1%	13	.4%	439	29.9%	454	30.9%	118	23.5%	271.2
Community and Public Safety	7 064	31 858	130	1.8%	2 190	31.0%	693	2.2%	3 014	9.5%	1 039	4.8%	(33.3%
Community & Social Services	3 808	668	21	.6%	192	5.0%	402	60.2%	615	92.1%	272	50.8%	48.1
Sport And Recreation	1 632	1 581	100	6.1%	596	36.5%	205	13.0%	901	57.0%	55	17.3%	273.3
Public Safety	728	773	9	1.3%	625	85.9%	86	11.1%	720	93.2%	159	51.5%	(45.99
Housing	896	28 836	-	-	778	86.8%	-	-	778	2.7%	554	2.4%	(100.09
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	11 249	11 726	482	4.3%	497	4.4%	7 707	65.7%	8 686	74.1%	65	73.9%	11 731.3
Planning and Development	114	114	234	204.7%	34	29.4%	16	14.3%	284	248.4%	4	3.6%	319.3
Road Transport Environmental Protection	11 135	11 612	248	2.2%	463	4.2%	7 691	66.2%	8 402	72.4%	61	74.8%	12 458.7
Trading Services Electricity	57 568 10 180	59 879 12 074	6 902 1 532	12.0% 15.1%	20 937 2 987	36.4% 29.3%	10 397 6 500	17.4% 53.8%	38 236 11 019	63.9% 91.3%	13 634 6 367	70.5% 86.3%	(23.7%
Water	2 939	3 450	1 532		1775	60.4%	957	27.7%	2 733	79.2%	6 367	101.2%	4 309.5
water Waste Water Management	2 939 42 593	42 325	5 020	11.8%	14 540	34.1%	2 901	6.9%	2733	79.2% 53.1%	7 006	62.9%	4 309.5
waste water management Waste Management	42 593 1 856	42 325 2 030	349	18.8%	14 540	34.1% 88.1%	2 901	1.9%	2 024	99.7%	240	65.7%	(83.6)
Waste Management Other	1 836	2 030	349	18.6%	1 635	88.1%	39	1.9%	2 024	99.7%	240	00.7%	(83.67

· · · · · · · · · · · · · · · · · · ·							201	3/14					
	Bud	get	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third (Quarter	ĺ
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2013/14
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted	Expenditure	Expenditure as % of adjusted	to Q3 of 2014/15
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	470 902	507 300	202 145	42.9%	214 507	45.6%	186 464	36.8%	603 115	118.9%	178 591	112.7%	4.4%
Ratepayers and other	353 205	351 854	164 778	46.7%	180 415	51.1%	147 134	41.8%	492 327	139.9%	137 886	125.2%	6.7%
Government - operating	53 427	89 620	33 787	63.2%	25 038	46.9%	27 936	31.2%	86 761	96.8%	28 775	115.6%	(2.9%
Government - capital	53 105	54 619	3 500	6.6%	9 000	16.9%	7 418	13.6%	19 918	36.5%	8 953	39.8%	(17.1%
Interest	11 165	11 207	81	.7%	54	.5%	3 975	35.5%	4 110	36.7%	2 976	27.2%	33.6%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(394 778)	(431 610)	(402 514)	102.0%	(202 749)	51,4%	(161 033)	37.3%	(766 296)	177.5%	(165 231)	169.8%	(2.5%)
Suppliers and employees	(378 051)	(414 882)	(402 299)	106.4%	(194 569)	51.5%	(160 944)	38.8%	(757 812)	182.7%	(165 089)	175.3%	(2.5%)
Finance charges	(14 644)	(14 644)	(6)	-	(7 420)	50.7%	(7)	.1%	(7 434)	50.8%	(10)	51.1%	(26.1%)
Transfers and grants	(2 083)	(2 083)	(209)	10.0%	(761)	36.5%	(81)	3.9%	(1 051)	50.4%	(132)	52.1%	(38.4%)
Net Cash from/(used) Operating Activities	76 124	75 691	(200 369)	(263.2%)	11 757	15.4%	25 431	33.6%	(163 181)	(215.6%)	13 360	(224.7%)	90.4%
Cash Flow from Investing Activities													
Receipts	1 723	221	18	1.0%	3 282	190,4%	2 113	956.8%	5 413	2 451.0%	90	13.6%	2 243.5%
Proceeds on disposal of PPE	1 700	200	18	1.1%	3 282	193.1%	2 113	1 056.6%	5 413	2 706.7%	90	13.7%	2 243.5%
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	23	21	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	_	-			-		-		-	-	_	
Payments	(81 074)	(107 496)	(7 311)	9.0%	(23 365)	28.8%	(19 402)	18.0%	(50 079)	46.6%	(14 728)	53.0%	31.7%
Capital assets	(81 074)	(107 496)	(7 311)	9.0%	(23 365)	28.8%	(19 402)	18.0%	(50 079)	46.6%	(14 728)	53.0%	31.7%
Net Cash from/(used) Investing Activities	(79 350)	(107 275)	(7 293)	9.2%	(20 083)	25.3%	(17 289)	16.1%	(44 665)	41.6%	(14 638)	55.3%	18.1%
Cash Flow from Financing Activities													
Receipts	505	478	273	54.1%	510	101.0%	297	62.2%	1 080	226.1%	502	318.6%	(40.8%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	505	478	273	54.1%	510	101.0%	297	62.2%	1 080	226.1%	502	318.6%	(40.8%)
Payments	(3 752)	(3 766)	(19)	.5%	(1 752)	46.7%	(30)	.8%	(1 800)	47.8%	(27)	65.9%	10.0%
Repayment of borrowing	(3 752)	(3 766)	(19)	.5%	(1 752)	46.7%	(30)	.8%	(1 800)	47.8%	(27)	65.9%	10.0%
Net Cash from/(used) Financing Activities	(3 247)	(3 288)	254	(7.8%)	(1 242)	38.2%	267	(8.1%)	(720)	21.9%	475	49.9%	(43.7%
Net Increase/(Decrease) in cash held	(6 474)	(34 872)	(207 407)	3 203.8%	(9 568)	147.8%	8 409	(24.1%)	(208 566)	598.1%	(803)	772.4%	(1 146.9%
Cash/cash equivalents at the year begin:	184 454	222 995	222 980	120.9%	15 573	8.4%	6 005	2.7%	222 980	100.0%	12 593	100.0%	(52.3%
Cash/cash equivalents at the year end:	177 980	188 123	15 573	8.7%	6 005	3.4%	14 414	7.7%	14 414	7.7%	11 790	6.4%	22.39

Part 4: Debtor Age Analysis

	0 - 30	Davis	31 - 60 Davs		61 - 90 Davs		O 00 D		Total		Actual Bad Deb	ts Written Off to	Impairment
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Deb	tors	Counc
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	4 366	57.4%	1 127	14.8%	360	4.7%	1 757	23.1%	7 609	18.0%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	12 052	83.1%	1 473	10.2%	69	.5%	901	6.2%	14 495	34.3%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	4 858	50.4%	796	8.3%	165	1.7%	3 818	39.6%	9 637	22.8%	-	-	-
Receivables from Exchange Transactions - Waste Water Manageme	1 951	43.1%	573	12.7%	168	3.7%	1 829	40.5%	4 521	10.7%	-	-	-
Receivables from Exchange Transactions - Waste Management	1 593	40.2%	470	11.9%	134	3.4%	1 760	44.5%	3 957	9.4%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	20	37.8%	17	31.9%	1	1.7%	15	28.7%	52	.1%	-	-	-
Interest on Arrear Debtor Accounts	-	-		-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	930	46.5%	123	6.2%	25	1.2%	923	46.1%	2 001	4.7%	-	-	-
Total By Income Source	25 768	61.0%	4 579	10.8%	922	2.2%	11 003	26.0%	42 271	100.0%		-	-
Debtors Age Analysis By Customer Group													
Organs of State	665	78.7%	35	4.1%	3	.3%	142	16.8%	845	2.0%	-	-	-
Commercial	10 888	90.3%	722	6.0%	66	.6%	388	3.2%	12 063	28.5%	-	-	-
Households	13 247	48.6%	3 664	13.5%	820	3.0%	9 502	34.9%	27 232	64.4%	-	-	-
Other	968	45.4%	159	7.5%	32	1.5%	971	45.6%	2 131	5.0%	-	-	-
Total By Customer Group	25 768	61.0%	4 579	10.8%	922	2.2%	11 003	26.0%	42 271	100.0%			

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 699	90.2%	277	9.2%	18	.6%	-	-	2 994	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	2 699	90.2%	277	9.2%	18	.6%	-	-	2 994	100.0%

Contact Details		
Municipal Manager	Mr Joggie Scholtz	022 487 9400
Financial Manager	Mr Kenny Cooper	022 487 9400

WESTERN CAPE: WEST COAST (DC1) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

Part1: Operating Revenue and Expenditure	1				201	4/15					201	3/14	1
	Bud	net	Eiret (Quarter		Quarter	Third	Quarter	Vaar	to Date		Quarter	1
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2013/14
R thousands	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	40 01 00 101 11
Operating Revenue and Expenditure													
Operating Revenue	282 274	293 289	81 894	29.0%	81 271	28.8%	76 696	26.2%	239 861	81.8%	63 273	80.2%	21.2%
Property rates	202 214	253 205	01 034	25.070	012/1	20.070	70 030	20.2 /0	239 001	01.076	03 213	00.2 /0	21.2/
Property rates - penalties and collection charges		-		-							-		
Service charges - electricity revenue	-	-	-	-	-	_	_	-			-	-	_
Service charges - water revenue	104 279	104 279	18 375	17.6%	23 212	22.3%	24 602	23.6%	66 189	63.5%	28 606	68.2%	(14.0%
Service charges - sanitation revenue	104210	104210	-		20212	22.5%	24002	20.070	00.00		20000	00.270	(14.0%
Service charges - refuse revenue	_	-	_	_	_	_		_		_	_		_
Service charges - other	_		_	_	_	_		_	_	_	_		
Rental of facilities and equipment	3 044	3 044	1 281	42.1%	1 712	56.2%	52	1.7%	3 044	100.0%	792	52.9%	(93.5%
Interest earned - external investments	8 250	8 250	75	.9%	680	8.2%	2 448	29.7%	3 203	38.8%	1 549	40.2%	58.0%
Interest earned - outstanding debtors	53	53	8	14.1%	8	15.4%	10	18.3%	26	47.8%	12		(21.2%)
Dividends received	-	-	-	-		-	-	-		-			
Fines	-		-					-		-			-
Licences and permits	59	59	-	-	-	-	-	-	-	-	-	16.7%	-
Agency services	75 094	87 094	30 013	40.0%	29 361	39.1%	25 027	28.7%	84 401	96.9%	9 388	81.8%	166.6%
Transfers recognised - operational	81 632	80 647	30 657	37.6%	25 388	31.1%	20 737	25.7%	76 782	95.2%	18 296	93.9%	13.3%
Other own revenue	9 863	9 863	1 486	15.1%	911	9.2%	3 820	38.7%	6 217	63.0%	4 628	219.9%	(17.5%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	284 673	295 688	57 107	20.1%	84 027	29.5%	75 714	25.6%	216 848	73.3%	61 246	70.2%	23.6%
Employee related costs	85 387	129 792	19 665	23.0%	42 381	49.6%	32 861	25.3%	94 907	73.1%	17 884	70.9%	83.7%
Remuneration of councillors	4 358	4 928	947	21.7%	1 238	28.4%	1 050	21.3%	3 235	65.6%	1 146	67.6%	(8.4%
Debt impairment	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	16 584	16 584	3 278	19.8%	2 172	13.1%	4 311	26.0%	9 761	58.9%	2 993	36.9%	44.0%
Finance charges	11 847	11 847	259	2.2%	3 929	33.2%	1 460	12.3%	5 648	47.7%	263	49.3%	454.6%
Bulk purchases	9 800	9 800	1 608	16.4%	2 235	22.8%	4 216	43.0%	8 059	82.2%	2 194	58.6%	92.1%
Other Materials	71 959	41 928	2 828	3.9%	13 920	19.3%	22 253	53.1%	39 002	93.0%	5 891	75.5%	277.7%
Contracted services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	84 738	80 808	28 523	33.7%	18 150	21.4%	9 563	11.8%	56 236	69.6%	30 874	75.5%	(69.0%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(2 399)	(2 399)	24 787		(2 755)		982		23 013		2 026		
Transfers recognised - capital	33 500	33 500	-	-	3 596	10.7%	3 160	9.4%	6 757	20.2%	-	15.5%	(100.0%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets	-		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	31 101	31 101	24 787		841		4 142		29 770		2 026		
Taxation	-	-	-			-	-	-	-	-		-	-
Surplus/(Deficit) after taxation	31 101	31 101	24 787		841		4 142		29 770		2 026		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	31 101	31 101	24 787		841		4 142		29 770		2 026		
Share of surplus/ (deficit) of associate	-	-		-		-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	31 101	31 101	24 787		841		4 142		29 770		2 026		

					201	14/15					201	13/14	
	Bud	lget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third (Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/1
Capital Revenue and Expenditure										-		·	
		42 907	719										
Source of Finance	47 993			1.5%	2 355	4.9%	9 511	22.2%	12 585	29.3%	7 326	63.7%	29.89
National Government	30 000	30 000	-	-	-	-	3 257	10.9%	3 257	10.9%	2 977	45.3%	9.4
Provincial Government	-	-	-	-	-	-	-	-		-	-	-	-
District Municipality			-	-	-	-					-	-	
Other transfers and grants	3 500	3 500	-	-	-	-	3 500	100.0%	3 500	100.0%	-	-	(100.09
Transfers recognised - capital	33 500	33 500		-	-		6 757	20.2%	6 757	20.2%	2 977	45.3%	126.99
Borrowing				- 1									
Internally generated funds	14 493	9 407	719	5.0%	2 355	16.2%	2 754	29.3%	5 828	62.0%	4 349	99.5%	(36.7%
Public contributions and donations			-	-	-	-		-	-	-	-	-	-
Capital Expenditure Standard Classification	47 993	42 907	719	1.5%	2 355	4.9%	9 511	22.2%	12 585	29.3%	7 326	63.7%	29.89
Governance and Administration	117	1 651		-	9	7.5%	1 012	61.3%	1 020	61.8%	248	49.6%	308.69
Executive & Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	2	2	-	-	-	-	477	23 833.4%	477	23 833.4%	(19)	17.0%	(2 573.9%
Corporate Services	115	1 649	-	-	9	7.6%	535	32.4%	544	33.0%	267	68.6%	100.59
Community and Public Safety	2 658	3 038	85	3.2%	1 714	64.5%	1 076	35.4%	2 875	94.6%	5	76.7%	22 634.19
Community & Social Services	100	100	81	81.2%	17	16.8%	(1)	(1.0%)	97	97.0%	-	87.7%	(100.09
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	2 508	2 888	2	.1%	1 671	66.6%	1 026	35.5%	2 699	93.5%	5	75.8%	21 564.2
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	50	50	1	2.6%	26	51.7%	52	103.2%	79	157.5%	-	-	(100.0%
Economic and Environmental Services	-			-	-			-	-	-	-	-	-
Planning and Development		-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	45 218	38 218	635	1.4%	632	1.4%	7 423	19.4%	8 690	22.7%	7 074	64.0%	4.99
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	45 218	38 218	635	1.4%	632	1.4%	7 423	19.4%	8 690	22.7%	7 074	64.0%	4.9
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other				-	-	-							

Part 3: Cash Receipts and Payments						201	3/14						
	Buc	lget	First C	luarter	Second	Quarter	Third	Quarter	Year t	o Date	Third (Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2013/14 to Q3 of 2014/15
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	315 774	326 789	110 306	34.9%	195 906	62.0%	227 323	69.6%	533 535	163.3%	128 432	139.8%	77.0%
Ratepayers and other	200 589	213 617	79 566	39.7%	166 234	82.9%	200 967	94.1%	446 768	209.1%	108 574	164.6%	85.1%
Government - operating	81 632	79 672	30 657	37.6%	25 388	31.1%	20 737	26.0%	76 782	96.4%	18 296	93.7%	13.3%
Government - capital	33 500	33 500	-	-	3 596	10.7%	3 160	9.4%	6 757	20.2%	-	-	(100.0%)
Interest	53	-	82	155.6%	688	1 298.8%	2 458	-	3 229	-	1 562	-	57.4%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(268 089)	(279 104)	(104 849)	39.1%	(194 187)	72.4%	(212 145)	76.0%	(511 181)	183.2%	(109 949)	150.0%	92.9%
Suppliers and employees	(256 242)	(267 257)	(104 590)	40.8%	(190 258)	74.2%	(210 685)	78.8%	(505 533)	189.2%	(109 686)	155.9%	92.1%
Finance charges	(11 847)	(11 847)	(259)	2.2%	(3 929)	33.2%	(1 460)	12.3%	(5 648)	47.7%	(263)	49.3%	454.6%
Transfers and grants						-				-			-
Net Cash from/(used) Operating Activities	47 685	47 685	5 456	11.4%	1 719	3.6%	15 178	31.8%	22 354	46.9%	18 483	71.6%	(17.9%)
Cash Flow from Investing Activities													
Receipts									_				
Proceeds on disposal of PPE	_	_	_	_		_	_	_	_	_	_		_
Decrease in non-current debtors	_	_				_	_	_	_	_	_		_
Decrease in other non-current receivables	_	_				-	-	-	_	_			-
Decrease (increase) in non-current investments	_	_				_	_	_	_	_	_		_
Payments	(47 993)	(42 907)	(719)	1.5%	(2 355)	4.9%	(9 511)	22.2%	(12 585)	29.3%	(7 326)	63.7%	29.8%
Capital assets	(47 993)	(42 907)	(719)	1.5%	(2 355)	4.9%	(9.511)	22.2%	(12 585)	29.3%	(7 326)	63.7%	29.8%
Net Cash from/(used) Investing Activities	(47 993)	(42 907)	(719)	1.5%	(2 355)	4.9%	(9 511)	22.2%	(12 585)	29.3%	(7 326)	63.7%	29.8%
Cash Flow from Financing Activities													
Receipts													
Short term loans	_	_				_	_	_	_	_	_		_
Borrowing long term/refinancing	_	_				-	-	-	_	_			-
Increase (decrease) in consumer deposits	_	_				_	_	_	_	_	_		_
Payments	(12 944)	(12 944)	(1 401)	10.8%	(4 920)	38.0%	(1 453)	11.2%	(7 774)	60.1%	(1 304)	80.0%	11.4%
Repayment of borrowing	(12 944)	(12 944)	(1.401)	10.8%	(4 920)	38.0%	(1 453)	11.2%	(7 774)	60.1%	(1 304)	80.0%	11.4%
Net Cash from/(used) Financing Activities	(12 944)	(12 944)	(1 401)	10.8%	(4 920)	38.0%	(1 453)	11.2%	(7 774)	60.1%	(1 304)	80.0%	11.4%
Net Increase/(Decrease) in cash held	(13 252)	(8 167)	3 336	(25.2%)	(5 556)	41.9%	4 214	(51.6%)	1 995	(24,4%)	9 852	77.1%	(57.2%)
Cash/cash equivalents at the year begin:	182 097	182 097	169 038	92.8%	172 374	94.7%	166 819	91.6%	169 038	92.8%	157 262	100.0%	6.1%
Cash/cash equivalents at the year end:	168 845	173 930	172 374	102.1%	166 819	98.8%	171 033	98.3%	171 033	98.3%	167 114	98.6%	2.3%

Part 4: Debtor Age Analysis

	0 - 30	Davis	31 - 60 Davs		61 - 90 Davs		Over 90 Davs		Total		Actual Bad Deb	ts Written Off to	Impairment
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		rotar		Deb	tors	Counc
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	12 636	97.7%	195	1.5%	18	.1%	78	.6%	12 928	97.8%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	23	29.2%	9	11.4%	9	11.0%	38	48.3%	79	.6%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Manageme	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	3	56.9%	1	11.9%	0	5.8%	2	25.5%	6	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	89	44.0%	26	12.7%	22	11.0%	65	32.3%	201	1.5%	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2	66.6%	1	16.9%	0	10.6%	0	5.9%	4	-	-	-	-
Total By Income Source	12 754	96.5%	231	1.8%	50	.4%	183	1.4%	13 218	100.0%		-	-
Debtors Age Analysis By Customer Group													
Organs of State	11 289	100.0%	-	-	-	-	-	-	11 289	85.4%	-	-	-
Commercial	470	100.0%	-	-	-	-	-	-	470	3.6%	-	-	-
Households	995	68.2%	231	15.9%	50	3.4%	183	12.6%	1 460	11.0%	-	-	-
Other	-	-		-	-	-	-	-	-	-	-	-	-
Total By Customer Group	12 754	96.5%	231	1.8%	50	.4%	183	1.4%	13 218	100.0%			-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	38 032	100.0%	-	-	-	-	-	-	38 032	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	38 032	100.0%		-	-	-	-	-	38 032	100.0%

Contact Details

Contact Details		
Municipal Manager	Mr H F Prins	022 433 8401
Financial Manager	Mr J Koekemoer	022 433 8404

WESTERN CAPE: WITZENBERG (WC022) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expenditure	2014/15										201	3/14	
	Bud	lget	First (Quarter	Second	l Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2013/14
R thousands	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2014/15
Operating Revenue and Expenditure													
Operating Revenue	401 861	421 195	132 630	33.0%	79 448	19.8%	94 957	22.5%	307 035	72.9%	77 142	67.9%	23.1%
Property rates	49 753	49 753	51 248	103.0%	(1 093)	(2.2%)	(347)	(.7%)	49 808	100.1%	(164)	101.5%	111.8%
Property rates - penalties and collection charges	819 183 430	819 183 430	303 43 810	37.0% 23.9%	372 33 628	45.5% 18.3%	340 43 563	41.5% 23.7%	1 015 121 001	123.9% 66.0%	301 36 651	115.1% 66.5%	12.7%
Service charges - electricity revenue Service charges - water revenue	32 450	183 430 32 450	6 036	23.9% 18.6%	7 225	22.3%	43 563 10 327	31.8%	23 587	72.7%	9 389	70.8%	18.9%
Service charges - water revenue Service charges - sanitation revenue	15 260	15 260	5 832	38.2%	4 377	28.7%	4 551	29.8%	14 760	96.7%	4 368	85.7%	4.2%
Service charges - salitation revenue Service charges - refuse revenue	17 550	17 550	4 834	27.5%	4 407	25.1%	4 749	27.1%	13 990	79.7%	4 281	76.6%	10.9%
Service charges - other	460	460	14	3.0%	14	2.9%	1 054	229.3%	1 081	235.2%	106	161.9%	893.9%
Rental of facilities and equipment	7 267	7 267	1 855	25.5%	2 2 1 8	30.5%	2 923	40.2%	6 997	96.3%	2 099	78.2%	39.3%
Interest earned - external investments	2 199	2 199	663	30.1%	593	27.0%	1 204	54.8%	2 460	111.8%	869	75.8%	38.6%
Interest earned - outstanding debtors	4 651	4 651	1 659	35.7%	1 840	39.6%	2 004	43.1%	5 502	118.3%	1 603	80.8%	25.0%
Dividends received	- 4001	4001	- 1 000	-			2.004	40.170	-	110.070		-	20.070
Fines	5 437	8 437	294	5.4%	612	11.3%	574	6.8%	1 481	17.6%	238	13.9%	141.1%
Licences and permits	274	274	69	25.0%	36	13.3%	25	9.3%	131	47.6%	27	55.4%	(6.3%)
Agency services	3 2 1 8	3 218	802	24.9%	1 047	32.5%	1 087	33.8%	2 936	91.2%	878	84.2%	23.8%
Transfers recognised - operational	72 271	88 529	14 299	19.8%	22 842	31.6%	21 701	24.5%	58 843	66.5%	16 103	47.9%	34.8%
Other own revenue	4 318	4 394	914	21.2%	1 330	30.8%	1 201	27.3%	3 445	78.4%	391	54.0%	206.8%
Gains on disposal of PPE	2 502	2 502	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	396 567	413 757	77 021	19.4%	81 873	20.6%	87 574	21.2%	246 468	59.6%	86 657	59.6%	1.1%
Employee related costs	121 034	118 029	27 855	23.0%	32 130	26.5%	23 128	19.6%	83 113	70.4%	21 800	72.2%	6.1%
Remuneration of councillors	8 364	8 364	1 931	23.1%	1 903	22.8%	1 854	22.2%	5 688	68.0%	2 372	80.2%	(21.8%)
Debt impairment	15 000	18 000	2 856	19.0%	(5 120)	(34.1%)	5 745	31.9%	3 481	19.3%	4 724	74.4%	21.6%
Depreciation and asset impairment	17 000	16 996	-	-			-	-	-	-	10 377	48.4%	(100.0%
Finance charges	13 085	13 070	3 156	24.1%	1 845	14.1%	2 942	22.5%	7 943	60.8%	3 479	58.7%	(15.4%)
Bulk purchases	147 150	147 150	29 840	20.3%	25 024	17.0%	31 047	21.1%	85 911	58.4%	26 462	58.1%	17.3%
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	11 683	11 798	1 450	12.4%	2 714	23.2%	3 874	32.8%	8 038	68.1%	2 888	65.7%	34.2%
Transfers and grants	855	792	261	30.5%	183	21.4%	199	25.1%	643	81.1%	162	71.1%	22.2%
Other expenditure	62 397	79 558	9 672	15.5%	23 194	37.2%	18 785	23.6%	51 650	64.9%	14 392	42.2%	30.5%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	5 295	7 438	55 609		(2 425)		7 383		60 567		(9 515)		
Transfers recognised - capital	45 796	52 760	2 701	5.9%	10 169	22.2%	9 959	18.9%	22 829	43.3%	7 291	29.0%	36.6%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	51 091	60 198	58 310		7 744		17 342		83 396		(2 224)		
Taxation	-	-		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	51 091	60 198	58 310		7 744		17 342		83 396		(2 224)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-		-	-
Surplus/(Deficit) attributable to municipality	51 091	60 198	58 310		7 744		17 342		83 396		(2 224)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	- '	-	-
Surplus/(Deficit) for the year	51 091	60 198	58 310		7 744		17 342		83 396		(2 224)		

Part 2: Capital Revenue and Expenditure

•		2014/15										3/14	
	Bud	lget	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third (Quarter	ĺ
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/15
Capital Revenue and Expenditure													
Source of Finance	62 922	67 232	2 938	4.7%	10 724	17.0%	11 999	17.8%	25 661	38.2%	16 000	49.0%	(25.0%)
National Government	20 037	20 172	2 122	10.6%	3 894	19.4%	2 534	12.6%	8 550	42.4%	12 634	66.6%	
Provincial Government	25 524	32 353	638	2.5%	5 231	20.5%	8 130	25.1%	13 999	43.3%	20	7.6%	41 430.0%
District Municipality	23 324	32 333	000	2.570	3231	20.570	0 130	23.170	15 555	40.570	20	7.0%	41 430.070
Other transfers and grants	235	235		_		_		_		_		_	
Transfers recognised - capital	45 796	52 760	2 760	6.0%	9 125	19.9%	10 664	20.2%	22 549	42.7%	12 654	46.5%	(15.7%)
Borrowing	40.00	02.00						-			12 004		(10.77)
Internally generated funds	17 125	14 237	178	1.0%	534	3.1%	1 961	13.8%	2 674	18.8%	3 346	57.8%	(41.4%)
Public contributions and donations	-	235	-	-	1 065	-	(627)	(266.9%)	438	186.7%		-	(100.0%)
Capital Expenditure Standard Classification	62 922	67 232	2 938	4.7%	10 724	17.0%	11 999	17.8%	25 661	38.2%	16 000	49.0%	(25.0%)
Governance and Administration	1 600	1 648	26	1.6%	75	4.7%	135	8.2%	237	14.4%	183	44.4%	(25.9%)
Executive & Council	100	-	-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	133	-	-	-	-	118	88.3%	118	88.3%	1	-	15 401.5%
Corporate Services	1 500	1 515	26	1.8%	75	5.0%	18	1.2%	119	7.9%	182	60.5%	(90.2%)
Community and Public Safety	8 489	9 068	817	9.6%	2 560	30.2%	1 037	11.4%	4 414	48.7%	5 175	51.5%	(80.0%)
Community & Social Services	5 689	6 235	786	13.8%	2 485	43.7%	935	15.0%	4 206	67.5%	392	9.0%	138.4%
Sport And Recreation	2 800	2 822	32	1.1%	75	2.7%	96	3.4%	203	7.2%	4 743	78.3%	(98.0%)
Public Safety	-	10	-	-	-	-	6	58.2%	6	58.2%	39	81.5%	(85.2%)
Housing	-	-	-	-	-	-	-	-	-	-	-	6.0%	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	6 029	13 004		-	9	.1%	428	3.3%	437	3.4%	1 155	37.0%	(62.9%)
Planning and Development	82	58	-	-	-	-	-	-	-	-	-	96.1%	
Road Transport	5 713	12 712	-	-	1	-	350	2.8%	351	2.8%	1 115	36.8%	(68.6%)
Environmental Protection	235	235	-	-	7	3.2%	78	33.4%	86	36.5%	41	25.8%	92.3%
Trading Services	46 804	43 512	2 094	4.5%	8 080	17.3%	10 398	23.9%	20 573	47.3%	9 487	51.5%	9.6%
Electricity	5 100	5 250	123	2.4%	116	2.3%	436	8.3%	675	12.9%	672	87.7%	(35.2%)
Water	18 397	17 506	375	2.0%	2 283	12.4%	1 843	10.5%	4 500	25.7%	2 033	44.0%	(9.4%)
Waste Water Management	17 999	20 756	1 596	8.9%	5 681	31.6%	8 120	39.1%	15 397	74.2%	5 293	52.3%	
Waste Management	5 308	-	-	-	-	-	-	-	-	-	1 489	40.8%	(100.0%)
Other			-	-		-	-	-		-		-	

Part 3: Cash Receipts and Payments		2014/15										3/14	
	Buc	lget	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third 0	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2013/14 to Q3 of 2014/15
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	432 422	453 453	139 706	32.3%	128 468	29.7%	120 423	26.6%	388 597	85.7%	112 211	78.2%	7.3%
Ratepayers and other	307 738	305 313	94 484	30.7%	82 052	26.7%	79 942	26.2%	256 477	84.0%	67 253	81.6%	18.9%
Government - operating	72 271	88 529	33 274	46.0%	20 823	28.8%	17 441	19.7%	71 538	80.8%	21 914	67.8%	(20.4%)
Government - capital	45 562	52 760	10 518	23.1%	24 574	53.9%	21 423	40.6%	56 515	107.1%	21 871	83.9%	(2.1%)
Interest	6 850	6 850	1 430	20.9%	1 019	14.9%	1 618	23.6%	4 068	59.4%	1 172	33.3%	38.0%
Dividends		-	-	-	-	-	-	-	_	-	-		-
Payments	(357 483)	(375 978)	(101 683)	28.4%	(104 892)	29.3%	(104 993)	27.9%	(311 569)	82.9%	(63 633)	63.5%	65.0%
Suppliers and employees	(352 347)	(370 919)	(99 646)	28.3%	(104 259)	29.6%	(103 199)	27.8%	(307 104)	82.8%	(61 159)	63.1%	68.7%
Finance charges	(4 282)	(4 267)	(1 738)	40.6%	(426)	10.0%	(1 523)	35.7%	(3 687)	86.4%	(2 303)	88.7%	(33.9%)
Transfers and grants	(855)	(792)	(299)	35.0%	(207)	24.2%	(271)	34.2%	(777)	98.1%	(171)	93.3%	58.3%
Net Cash from/(used) Operating Activities	74 938	77 475	38 023	50.7%	23 575	31.5%	15 430	19.9%	77 028	99.4%	48 578	143.3%	(68.2%)
Cash Flow from Investing Activities													
Receipts		0									(19 105)		(100.0%)
Proceeds on disposal of PPE			_	_	_	_	_	_	_		(,		(,
Decrease in non-current debtors			_	-	-	-	-	-	_		_		
Decrease in other non-current receivables		-	-	-	-	-	-	-	_	-	-		
Decrease (increase) in non-current investments		0	_	-	-	-	-	-	_		(19 105)		(100.0%)
Payments	(62 921)	(72 177)	(4 724)	7.5%	(4 724)	7.5%	(3 671)	5.1%	(13 119)	18.2%	(10 072)	46.4%	(63.6%)
Capital assets	(62 921)	(72 177)	(4 724)	7.5%	(4 724)	7.5%	(3 671)	5.1%	(13 119)	18.2%	(10 072)	46.4%	(63.6%)
Net Cash from/(used) Investing Activities	(62 921)	(72 177)	(4 724)	7.5%	(4 724)	7.5%	(3 671)	5.1%	(13 119)	18.2%	(29 176)	122.2%	(87.4%)
Cash Flow from Financing Activities													
Receipts		0	229	-	172		106	5 316 450.0%	507	25 354 350.0%	66	-	62.2%
Short term loans	-				-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	0	229	-	172	-	106	5 316 450.0%	507	25 354 350.0%	66	-	62.2%
Payments	(8 050)	(7 441)	(3 227)	40.1%	(660)	8.2%	(3 462)	46.5%	(7 349)	98.8%	(2 929)	89.6%	18.2%
Repayment of borrowing	(8 050)	(7 441)	(3 227)	40.1%	(660)	8.2%	(3 462)	46.5%	(7 349)	98.8%	(2 929)	89.6%	18.2%
Net Cash from/(used) Financing Activities	(8 050)	(7 441)	(2 998)	37.2%	(488)	6.1%	(3 356)	45.1%	(6 842)	92.0%	(2 864)	87.2%	17.2%
Net Increase/(Decrease) in cash held	3 967	(2 143)	30 301	763.8%	18 363	462.9%	8 403	(392.1%)	57 067	(2 662.7%)	16 538	278.0%	(49.2%)
Cash/cash equivalents at the year begin:	43 466	33 063	33 063	76.1%	63 364	145.8%	81 727	247.2%	33 063	100.0%	49 389	100.0%	65.5%
Cash/cash equivalents at the year end:	47 433	30 920	63 364	133.6%	81 727	172.3%	90 130	291.5%	90 130	291.5%	65 927	151.7%	36.7%

Part 4: Debtor Age Analysis

	0 - 30	D									Actual Bad Deb	ts Written Off to	Impairment
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Deb	tors	Coun
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	5 293	11.3%	1 195	2.6%	859	1.8%	39 424	84.3%	46 770	28.7%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	16 170	77.2%	354	1.7%	233	1.1%	4 175	19.9%	20 933	12.9%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 686	15.3%	116	.7%	102	.6%	14 680	83.5%	17 584	10.8%	-	-	-
Receivables from Exchange Transactions - Waste Water Manageme	2 579	11.4%	386	1.7%	354	1.6%	19 267	85.3%	22 587	13.9%	-	-	-
Receivables from Exchange Transactions - Waste Management	2 461	9.2%	459	1.7%	437	1.6%	23 489	87.5%	26 846	16.5%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	73	4.1%	22	1.2%	21	1.2%	1 655	93.4%	1 772	1.1%	-	-	-
Interest on Arrear Debtor Accounts	102	.4%	40	.1%	47	2%	26 729	99.3%	26 919	16.5%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-		-	-	-	-	-	-	-	-	-	-
Other	(1 919)	331.5%	44	(7.7%)	16	(2.8%)	1 280	(221.0%)	(579)	(.4%)	-	-	-
Total By Income Source	27 446	16.9%	2 616	1.6%	2 070	1.3%	130 699	80.3%	162 831	100.0%		-	-
Debtors Age Analysis By Customer Group													
Organs of State	989	28.0%	156	4.4%	46	1.3%	2 338	66.3%	3 529	2.2%	-	-	-
Commercial	15 433	59.1%	288	1.1%	210	.8%	10 175	39.0%	26 105	16.0%	-	-	-
Households	10 135	8.0%	2 028	1.6%	1 671	1.3%	112 985	89.1%	126 819	77.9%	-	-	-
Other	889	13.9%	144	2.3%	143	2.2%	5 202	81.6%	6 378	3.9%	-	-	-
Total By Customer Group	27 446	16.9%	2 616	1.6%	2 070	1.3%	130 699	80.3%	162 831	100.0%		-	

Part 5: Creditor Age Analysis

-	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	589	84.7%	84	12.1%	8	1.2%	15	2.1%	695	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	589	84.7%	84	12.1%	8	1.2%	15	2.1%	695	100.0%

Contact Details

•	ontact Details		
Mi	unicipal Manager	Mr David Nasson	023 316 1854
Fit	nancial Manager	Mr Cobus Kritzinger	023 316 1854

WESTERN CAPE: DRAKENSTEIN (WC023) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

Part 1: Operating Revenue and Expenditure	2014/15										201	3/14	
	Bud	get	First (Quarter	Second	l Quarter	Third	Quarter	Year	to Date	Third	Quarter	1
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2013/14
R thousands	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2014/1
Operating Revenue and Expenditure													
Operating Revenue	1 511 798	1 612 053	621 366	41.1%	258 533	17.1%	287 478	17.8%	1 167 377	72.4%	291 367	82.1%	(1.3%
Property rates	200 747	199 379	202 189	100.7%	(1 973)	(1.0%)	(2 016)	(1.0%)	198 200	99.4%	245	100.7%	(923.1%
Property rates - penalties and collection charges	1 267	1 267	385	30.4%	499	39.4%	392	30.9%	1 276	100.7%	405	99.6%	(3.1%
Service charges - electricity revenue	805 557	802 176	211 324	26.2%	184 843	22.9%	190 449	23.7%	586 616	73.1%	180 346	73.4%	5.69
Service charges - water revenue	134 515	137 597 69 810	24 681	18.3%	33 727	25.1%	47 125	34.2%	105 533	76.7%	41 564	74.2% 108.4%	13.49
Service charges - sanitation revenue	55 078 69 419	90 827	61 639 80 770	111.9% 116.4%	(1 057)	(1.9%)	824 (8 095)	1.2%	61 406 69 019	88.0% 76.0%	527 (2 983)	108.4%	56.39 171.49
Service charges - refuse revenue													
Service charges - other	32	30	8	23.6%	8	23.6%	8	25.0%	23	75.1%	7	72.5%	12.5%
Rental of facilities and equipment	21 825 9 000	21 824 10 821	5 464 3 366	25.0% 37.4%	5 685 3 129	26.0% 34.8%	6 478 4 174	29.7% 38.6%	17 627 10 668	80.8% 98.6%	5 063 3 769	76.6% 117.5%	27.9%
Interest earned - external investments	9 000	10 821 9 780	3 366	37.4% 35.2%	3 129 3 182	34.8%	4 1/4 3 385	38.6%	10 668	102.3%	3 769		10.7%
Interest earned - outstanding debtors Dividends received	9 /80	9 /80	3 442	35.2%	3 182	32.5%	3 385	34.0%	10 009	102.3%	3 0/5	101.2%	10.1%
Fines	5 301	61 322	1 520	28.7%	706	13.3%	906	1.5%	3 131	5.1%	1 437	81.6%	(37.0%
Licences and permits	12 740	12 741	2 632	20.7%	3 648	13.3% 28.6%	3 522	27.6%	9 801	76.9%	3 255	82.4%	8.2%
Agency services	12 /40	12 741	2 032	20.176	3 040	20.0%	3 322	27.0%	3 001	70.9%	3 233	02.476	0.2%
Transfers recognised - operational	161 876	168 974	15 987	9.9%	21 866	13.5%	33 672	19.9%	71 525	42.3%	49 312	85.3%	(31.7%
Other own revenue	24 411	25 257	7 961	32.6%	7 926	32.5%	6 655	26.4%	22 542	89.3%	5 346	101.1%	24.5%
Gains on disposal of PPE	250	25 257	7 301	32.0%	1 920	32.3%	0 000	20.476	22 342	09.3%	5 346	101.176	24.3%
· ·			-		-	-		-	-		-	-	-
Operating Expenditure	1 559 514	1 789 183	290 817	18.6%	325 400	20.9%	338 830	18.9%	955 047	53.4%	319 907	65.3%	5.9%
Employee related costs	434 516	419 001	88 587	20.4%	116 395	26.8%	91 567	21.9%	296 550	70.8%	82 146	67.6%	11.5%
Remuneration of councillors	20 453	20 453	4 721	23.1%	4 736	23.2%	4 743	23.2%	14 200	69.4%	5 202	73.4%	(8.8%)
Debt impairment	34 810	34 810	8 729	25.1%	8 740	25.1%	8 741	25.1%	26 211	75.3%	6 632	62.3%	31.8%
Depreciation and asset impairment	162 568	174 109	26	-	(267)	(.2%)	-	-	(241)	(.1%)	38 951	73.4%	(100.0%
Finance charges	56 833	65 820	15 255	26.8%	15 255	26.8%	15 255	23.2%	45 765	69.5%	14 117	68.6%	8.1%
Bulk purchases	537 714	537 714	122 245	22.7%	109 059	20.3%	113 794	21.2%	345 098	64.2%	104 526	64.0%	8.9%
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	15 277	21 494	2 630	17.2%	4 351	28.5%	3 962	18.4%	10 942	50.9%	3 685	59.8%	7.5%
Transfers and grants	595	595	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	296 748	510 187	48 624	16.4%	67 131	22.6%	100 768	19.8%	216 523	42.4%	64 647	60.2%	55.9%
Loss on disposal of PPE	-	5 000	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(47 716)	(177 130)	330 549		(66 867)		(51 352)		212 329		(28 540)		
Transfers recognised - capital	54 671	69 679		-	17 192	31.4%	16 299	23.4%	33 491	48.1%		-	(100.0%
Contributions recognised - capital	-		-	-	-	-	-	-		-	-	-	
Contributed assets	-		-	-	-	-	-	-		-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	6 956	(107 451)	330 549		(49 675)		(35 053)		245 821		(28 540)		
Taxation		-		-			-	-	-	-			-
Surplus/(Deficit) after taxation	6 956	(107 451)	330 549		(49 675)		(35 053)		245 821		(28 540)		
Attributable to minorities	-	-	-	-	- 1	-		-	-	-	- 1	-	-
Surplus/(Deficit) attributable to municipality	6 956	(107 451)	330 549		(49 675)		(35 053)		245 821		(28 540)		
Share of surplus/ (deficit) of associate		(.01 401)	300 010		(10 010)		(00 000)		240 021		(20 0 10)		
Surplus/(Deficit) for the year	6 956	(107 451)	330 549		(49 675)		(35 053)		245 821		(28 540)	_	
Surprus/(Dentit) for the year	0 906	(107 431)	JJU 349		(49 6/3)		(30 003)		240 621		(20 340)		

					201	14/15					201	13/14	
	Bud	get	First C	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/1
Capital Revenue and Expenditure													
Source of Finance	284 821	342 612	21 973	7.7%	49 476	17.4%	36 690	10.7%	108 139	31.6%	40 555	60.0%	(9.5%
National Government	54 821	45 586	7 159	13.1%	10 046	18.3%	16 368	35.9%	33 573	73.6%	27 866	53.8%	(41.3
Provincial Government		16 167											(
District Municipality	_			_				_					
Other transfers and grants							-	-	-			-	
Transfers recognised - capital	54 821	61 753	7 159	13.1%	10 046	18.3%	16 368	26.5%	33 573	54.4%	27 866	53.8%	(41.39
Borrowing	205 000	252 951	9 298	4.5%	31 169	15.2%	16 152	6.4%	56 618	22.4%	12 129	67.8%	33.2
Internally generated funds	25 000	27 908	5 516	22.1%	8 261	33.0%	4 170	14.9%	17 947	64.3%	561	30.5%	643.5
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure Standard Classification	284 821	342 612	21 973	7.7%	49 476	17.4%	36 690	10.7%	108 139	31.6%	40 555	60.0%	(9.5%
Governance and Administration	27 160	34 796	7 058	26.0%	6 820	25.1%	3 269	9.4%	17 147	49.3%	4 377	41.4%	
Executive & Council	14 718	1 791	38	.3%	39	.3%	-	-	77	4.3%	377	99.5%	(100.0
Budget & Treasury Office	-	287	158	-	23	-	155	54.1%	336	117.2%	35	6.8%	337.7
Corporate Services	12 442	32 718	6 861	55.1%	6 758	54.3%	3 114	9.5%	16 733	51.1%	3 965	42.0%	(21.5
Community and Public Safety	26 728	42 425	1 481	5.5%	3 674	13.7%	1 682	4.0%	6 837	16.1%	1 823	37.8%	(7.7)
Community & Social Services	2 048	3 696	92	4.5%	382	18.7%	234	6.3%	708	19.2%	362	56.0%	(35.5
Sport And Recreation	20 455	27 259	1 090	5.3%	2 432	11.9%	654	2.4%	4 177	15.3%	937	18.9%	(30.2
Public Safety	25	2 548	-	-	74	297.6%	2	.1%	76	3.0%	-	35.8%	(100.0
Housing	4 200	8 922	299	7.1%	784	18.7%	792	8.9%	1 876	21.0%	524	284.3%	51.3
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	53 511	66 976	4 736	8.9%	17 411	32.5%	8 688	13.0%	30 835	46.0%	12 705	75.6%	(31.69
Planning and Development	500	2 909	553	110.5%	1 507	301.3%	22	.8%	2 082	71.6%	227	27.3%	(90.1
Road Transport	53 011	64 067	4 183	7.9%	15 905	30.0%	8 665	13.5%	28 753	44.9%	12 478	79.2%	(30.6)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	177 423	198 416	8 698	4.9%	21 571	12.2%	23 050	11.6%	53 320	26.9%	21 651	62.9% 35.9%	6.5
Electricity	25 750 57 152	34 392 58 388	2 498 4 990	9.7% 8.7%	3 416	13.3% 18.1%	2 700 11 162	7.9% 19.1%	8 614 26 502	25.0% 45.4%	1 983 8 828	35.9% 54.7%	36.1 26.4
Water		58 388 93 419	4 990 1 122		10 351		11 162 9 097	19.1%	26 502 16 812			54.7% 76.7%	(14.9)
Waste Water Management	77 620			1.4%	6 594	8.5%				18.0%	10 686		
Waste Management	16 900	12 217	89	.5%	1 211	7.2%	92	.7%	1 391	11.4%	153	35.4%	(40.39

Part 3: Cash Receipts and Payments		2014/15										3/14	
	Bud	iget	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o Date		Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2013/14 to Q3 of 2014/15
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	1 511 008	1 616 491	335 959	22.2%	424 452	28.1%	406 359	25.1%	1 166 771	72.2%	361 656	79.3%	12.4%
Ratepayers and other	1 275 681	1 357 238	281 470	22.1%	361 086	28.3%	319 380	23.5%	961 936	70.9%	308 654	79.6%	3.5%
Government - operating	161 876	168 974	44 876	27.7%	33 297	20.6%	41 568	24.6%	119 740	70.9%	29 250	85.9%	42.1%
Government - capital	54 671	69 679	2 806	5.1%	23 759	43.5%	37 852	54.3%	64 417	92.4%	16 907	60.3%	123.9%
Interest	18 780	20 600	6 807	36.2%	6 311	33.6%	7 559	36.7%	20 677	100.4%	6 844	107.8%	10.4%
Dividends		-	-	-	-	-	-	-		_	-	-	
Payments	(1 265 421)	(1 425 224)	(326 638)	25.8%	(329 131)	26.0%	(314 803)	22.1%	(970 571)	68.1%	(295 588)	69.9%	6.5%
Suppliers and employees	(1 207 993)	(1 358 808)	(321 553)	26.6%	(302 259)	25.0%	(314 803)	23.2%	(938 615)	69.1%	(295 588)	70.4%	6.5%
Finance charges	(56 833)	(65 820)	(5 085)	8.9%	(26 871)	47.3%	(,	-	(31 956)	48.6%	(=====,	61.2%	
Transfers and grants	(595)	(595)		-		_	_	_		_	_	_	
Net Cash from/(used) Operating Activities	245 587	191 268	9 321	3.8%	95 322	38.8%	91 557	47.9%	196 199	102.6%	66 068	142.5%	38.6%
Cash Flow from Investing Activities													
Receipts	(0)	(0)	31 078	(8 656 856.0%)	(25 000)	6 963 788.3%	_	_	6 078	(1 683 687.8%)	(15 000)	529.9%	(100.0%)
Proceeds on disposal of PPE	250	250		(0 000 000.070)	(20 000)	-	_	_	-	(1 000 001.0%)	(10 000)		(100.070)
Decrease in non-current debtors		-		_	_	_	_	_	_	_	_	_	
Decrease in other non-current receivables	(250)	(250)		_	_	_	_	_	_	_	_	_	
Decrease (increase) in non-current investments	()	(0)	31 078	_	(25 000)	_	_	_	6 078	(607 811 300.0%)	(15 000)	_	(100.0%
Payments	(276 277)	(342 612)	(21 973)		(49 476)	17.9%	(36 689)	10.7%	(108 138)	31.6%	(40 555)	60.0%	(9.5%
Capital assets	(276 277)	(342 612)	(21 973)	8.0%	(49 476)	17.9%	(36 689)	10.7%	(108 138)	31.6%	(40 555)	60.0%	(9.5%
Net Cash from/(used) Investing Activities	(276 277)	(342 612)	9 105	(3.3%)	(74 476)	27.0%	(36 689)	10.7%	(102 060)	29.8%	(55 555)	58.3%	(34.0%
Cash Flow from Financing Activities													
Receipts	205 655	205 655		-	_	1 .	_	_				.1%	
Short term loans	203 033	203 033			-	1				1		.170	
Borrowing long term/refinancing	205 000	205 000	1			1		1		1		1	1
Increase (decrease) in consumer deposits	655	655			_		_		_		_	8.5%	
Payments	(108 932)	(108 932)			(56 389)	51.8%			(56 389)	51.8%		61.0%	
Repayment of borrowing	(108 932)	(108 932)	1	-	(56 389)	51.8%	-	1	(56 389)	51.8%	-	61.0%	
Net Cash from/(used) Financing Activities	96 722	96 722			(56 389)	(58.3%)		-	(56 389)	(58.3%)		(94.8%)	
Net Increase/(Decrease) in cash held	66 033	(54 622)	18 426	27.9%	(35 543)	(53.8%)	54 868	(100.4%)	37 750	(69.1%)	10 512	340.8%	421.9%
Cash/cash equivalents at the year begin:	65 507	178 786	178 786	272.9%	197 212	301.1%	161 669	90.4%	178 786	100.0%	169 080	52.0%	(4.4%
1													
Cash/cash equivalents at the year end:	131 540	124 164	197 212	149.9%	161 669	122.9%	216 537	174.4%	216 537	174.4%	179 592	107.0%	20.6%

Part 4: Debtor Age Analysis

	0 - 30	Davis	31 - 60 Davs		61 - 90 Davs		Over 90 Days		Total		Actual Bad Deb	ts Written Off to	Impairment
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		rotar		Deb	tors	Counc
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	18 047	27.8%	4 474	6.9%	3 639	5.6%	38 866	59.8%	65 026	23.2%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	55 764	70.1%	3 877	4.9%	2 171	2.7%	17 762	22.3%	79 574	28.4%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	11 726	30.3%	2 073	5.4%	1 590	4.1%	23 252	60.2%	38 641	13.8%	-	-	-
Receivables from Exchange Transactions - Waste Water Manageme	4 037	15.7%	1 320	5.1%	1 011	3.9%	19 313	75.2%	25 681	9.2%	-	-	-
Receivables from Exchange Transactions - Waste Management	5 088	10.3%	2 129	4.3%	1 822	3.7%	40 164	81.6%	49 203	17.6%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	474	4.9%	336	3.5%	329	3.4%	8 509	88.2%	9 648	3.4%	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-		-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	4 086	33.0%	463	3.7%	35	.3%	7 805	63.0%	12 389	4.4%	-	-	-
Total By Income Source	99 222	35.4%	14 671	5.2%	10 597	3.8%	155 672	55.6%	280 162	100.0%		-	-
Debtors Age Analysis By Customer Group													
Organs of State	2 513	54.5%	425	9.2%	271	5.9%	1 405	30.5%	4 615	1.6%	-	-	-
Commercial	37 756	79.3%	1 478	3.1%	703	1.5%	7 694	16.2%	47 631	17.0%	-	-	-
Households	35 933	20.4%	10 636	6.0%	8 284	4.7%	121 366	68.9%	176 219	62.9%	-	-	-
Other	23 020	44.5%	2 131	4.1%	1 339	2.6%	25 206	48.8%	51 697	18.5%		-	-
Total By Customer Group	99 222	35.4%	14 671	5.2%	10 597	3.8%	155 672	55.6%	280 162	100.0%			

Part 5: Creditor Age Analysis

Ture of Orealton Age Analysis	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-		-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-		-	-	-	-	-	-	-
Trade Creditors	102	27.3%	99	26.6%	-	-	172	46.2%	372	100.0%
Auditor-General	-	-		-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	102	27.3%	99	26.6%		-	172	46.2%	372	100.0%

Contact Details

Contact Details		
Municipal Manager	Mr Johann Mettler	021 807 4775
Financial Manager	Mr. Jacques Carstens	021 807 4624

WESTERN CAPE: STELLENBOSCH (WC024) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

Part 1: Operating Revenue and Expenditure	2014/15									201	3/14		
	Bud	get	First (Quarter	Second	l Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main	Actual Expenditure	2nd Q as % of Main	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as	Actual Expenditure	Total Expenditure as	Q3 of 2013/14 to Q3 of 2014/15
R thousands				appropriation		appropriation				% of adjusted budget		% of adjusted budget	
Operating Revenue and Expenditure													
Operating Revenue	1 056 998	1 111 606	509 661	48.2%	180 341	17.1%	192 443	17.3%	882 445	79.4%	206 211	83.2%	(6.7%
Property rates	250 197	250 197	249 112	99.6%	1 363	.5%	(1 716)	(.7%)	248 759	99.4%	(434)	99.6%	295.5%
Property rates - penalties and collection charges	4 282	4 282	249 112	19.4%	792	18.5%	(1716)	16.0%	246 739	53.9%	1 100	44.7%	(37.8%
Service charges - electricity revenue	416 315	411 315	104 076	25.0%	101 626	24.4%	106 705	25.9%	312 406	76.0%	105 421	77.6%	1.25
Service charges - electricity revenue Service charges - water revenue	103 805	100 805	18 148	17.5%	25 214	24.3%	37 063	36.8%	80 425	79.8%	29 664	67.8%	24.9
Service charges - water revenue	57 826	60 826	48 864	84.5%	3 033	5.2%	4 793	7.9%	56 690	93.2%	3 238	94 1%	48.0
Service charges - samilation revenue Service charges - refuse revenue	34 522	34 522	35 620	103.2%	(1 365)	(4.0%)	4 /93	(.2%)	34 175	99.0%	25	100.1%	(417.69
Service charges - refuse revenue Service charges - other	34 322	34 322	35 620	103.276	(1 303)	(4.0%)	(80)	(.276)	34 1/3	99.0%	26	100.176	(100.09
Rental of facilities and equipment	15 829	15 829	3 491	22.1%	3 360	21.2%	5 811	36.7%	12 662	80.0%	26 5 427	77.8%	7.19
Interest earned - external investments	24 856	31 056	6 021	24.2%	9 574	38.5%	7 035	22.7%	22 630	72.9%	8 055	73.4%	(12.7%
Interest earned - external investments Interest earned - outstanding debtors	24 856	2748	1 243	24.2% 45.2%	1 486	38.5% 54.1%	1 668	60.7%	4 397	160.0%	798	112.3%	109.05
Interest earned - outstanding debtors Dividends received	2 / 48	2 /48			1 480	54.1%	1 000	60.7%	4 397	160.0%	798	112.3%	
		68.389	4 816	-		20.8%		6.9%					-
Fines	22 455			21.4%	4 680	20.8%	4 707		14 204 5 440	20.8%	5 208	75.2%	(9.6%
Licences and permits	6 105	6 105	1 782	29.2%	1 726		1 932	31.6%		89.1%	1 798	72.8%	7.49
Agency services	1 550	1 550	486	31.4%	493	31.8%	546	35.2%	1 524	98.3%	500	110.4%	9.2
Transfers recognised - operational	92 112	97 087	30 582	33.2%	23 942	26.0%	19 894	20.5%	74 418	76.7%	41 636	89.5%	(52.2%
Other own revenue	24 395	26 895	4 590	18.8%	4 417	18.1%	3 402	12.6%	12 409	46.1%	3 748	37.5%	(9.2%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	1 121 212	1 159 839	176 694	15.8%	286 676	25.6%	227 660	19.6%	691 029	59.6%	298 138	63.7%	(23.6%
Employee related costs	324 832	324 832	69 459	21.4%	83 205	25.6%	70 678	21.8%	223 343	68.8%	63 280	70.7%	11.75
Remuneration of councillors	14 871	15 039	3 259	21.9%	3 281	22.1%	3 280	21.8%	9 820	65.3%	3 074	64.6%	6.7
Debt impairment	14 707	20 775	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	146 163	146 163	-	-	71 729	49.1%	33 927	23.2%	105 656	72.3%	112 949	80.5%	(70.09
Finance charges	23 271	17 671	-	-	6 076	26.1%	-	-	6 076	34.4%	73	38.4%	(100.09
Bulk purchases	294 008	294 008	69 941	23.8%	62 237	21.2%	61 624	21.0%	193 802	65.9%	59 428	65.7%	3.7
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	14 251	12 386	1 429	10.0%	1 770	12.4%	3 852	31.1%	7 052	56.9%	1 925	54.9%	100.19
Transfers and grants	6 779	6 779	171	2.5%	5 826	85.9%	185	2.7%	6 182	91.2%	5 819	52.0%	(96.89
Other expenditure	282 330	322 187	32 434	11.5%	52 552	18.6%	54 113	16.8%	139 098	43.2%	51 591	52.0%	4.9
Loss on disposal of PPE	-		-	-	-	-	-	-	-		-	-	-
Surplus/(Deficit)	(64 214)	(48 233)	332 967		(106 335)		(35 217)		191 415		(91 927)		
Transfers recognised - capital	73 994	68 043	-	-	-	-		-	-	-	396	.7%	(100.09
Contributions recognised - capital	_	-	_	_	_	_	_	_	_	_	_		
Contributed assets	-	_	-	-	_	_	-	-	-	_	-	-	-
Surplus/(Deficit) after capital transfers and contributions	9 780	19 810	332 967		(106 335)		(35 217)		191 415		(91 531)		
Taxation	-	-		-	-	-	-	-	-		-	-	-
Surplus/(Deficit) after taxation	9 780	19 810	332 967		(106 335)		(35 217)		191 415		(91 531)		
Attributable to minorities	-	(33 484)	-	-	-	-	- '	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	9 780	(13 673)	332 967		(106 335)		(35 217)		191 415		(91 531)		
Share of surplus/ (deficit) of associate		,,			,,		()			-	(5.55.)		
Surplus/(Deficit) for the year	9 780	(13 673)	332 967		(106 335)		(35 217)		191 415		(91 531)		
our privary benefit for the year	3 / 00	(13 013)	332 301		(100 333)		(33 211)		191413		(31 331)		

					201	14/15					201	13/14	
	Buc	lget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third (Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/1
Capital Revenue and Expenditure													
Source of Finance	294 188	251 031	11 190	3.8%	32 372	11.0%	37 202	14.8%	80 764	32.2%	34 171	36.7%	8.9%
National Government	294 100 54 683	51 683	3 555	6.5%	4 786	8.8%	12 578	24.3%	20 920	40.5%	9 854	36.6%	27.6
			3 555	6.5%									
Provincial Government District Municipality	19 311	16 360	-	-	3 874	20.1%	1 332	8.1%	5 206	31.8%	7 033	39.3%	(81.19
Other transfers and grants						-						-	
Transfers recognised - capital	73 994	68 043	3 555	4.8%	8 661	11.7%	13 911	20.4%	26 126	38.4%	16 887	37.6%	(17.6%
Borrowing	100 000	62 000	3 333	4.6%	0 001	11./76	2 687	4.3%	26 126	4.3%	10 007	94.2%	(100.09
Internally generated funds	120 194	120 891	7 556	6.3%	23 709	19.7%	20 603	17.0%	51 867	42.9%	16 230	29.1%	26.9
Public contributions and donations	120 194	97	7 330	0.376	23709	15.7 /0	20 003	2.1%	84	86.5%	1 054	46.2%	(99.89
	_				_	-	_						
Capital Expenditure Standard Classification	294 188	251 031	11 190	3.8%	32 372	11.0%	37 202	14.8%	80 764	32.2%	34 171	36.7%	8.99
Governance and Administration	18 399	21 749	340	1.8%	1 797	9.8%	4 868	22.4%	7 005	32.2%	2 834	29.4%	71.89
Executive & Council	50	14	12	25.0%	1	2.4%	1	6.4%	15	106.4%	-	-	(100.0%
Budget & Treasury Office	2 010	2 010	8	.4%	212	10.6%	724	36.0%	944	47.0%	403	82.8%	79.6
Corporate Services	16 339	19 725	319	2.0%	1 584	9.7%	4 143	21.0%	6 046	30.7%	2 431	27.5%	70.4
Community and Public Safety	39 855	37 559	2 498	6.3%	5 086	12.8%	4 185	11.1%	11 769	31.3%	7 777	39.2%	(46.29
Community & Social Services	2 233	2 533	72	3.2%	162	7.3%	589	23.3%	824	32.5%	141	43.9%	317.2
Sport And Recreation	7 355	8 205	101	1.4%	1 111	15.1%	1 097	13.4%	2 308	28.1%	750	24.5%	46.2
Public Safety	160	194	1	.6%	24	14.9%	115	59.5%	140	72.3%	1 041	91.3%	(88.99
Housing	30 107	26 628	2 324	7.7%	3 788	12.6%	2 384	9.0%	8 497	31.9%	5 844	41.5%	(59.29
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	38 922	42 579	2 289	5.9%	1 183	3.0%	4 498	10.6%	7 971	18.7%	7 627	37.7%	(41.0%
Planning and Development	960	960	25	2.6%	88	9.2%	74	7.7%	188	19.5%	639	59.3%	(88.5%
Road Transport	37 152	39 974	2 239	6.0%	1 007	2.7%	4 134	10.3%	7 380	18.5%	6 466	36.6%	(36.19
Environmental Protection	810	1 645	25	3.1%	88	10.9%	290	17.7%	403	24.5%	522	38.2%	(44.49
Trading Services	197 013	149 144	6 063	3.1%	24 306	12.3%	23 650	15.9%	54 019	36.2%	15 933	37.0%	48.49
Electricity	36 505	39 545	440	1.2%	5 852	16.0%	8 499	21.5%	14 791	37.4%	1 035	39.9%	721.19
Water	59 455	61 769	5 440	9.1%	13 978	23.5%	10 355	16.8%	29 773	48.2%	6 742	26.3%	53.6
Waste Water Management	76 780	38 430	184	.2%	1 507	2.0%	6 522	17.0%	8 213	21.4%	8 102	51.8%	(19.5%
Waste Management	24 272	9 400	-	-	2 968	12.2%	(1 726)		1 242	13.2%	54	7.0%	(3 318.79
Other	-						-		-			25.0%	-

Part 3: Cash Receipts and Payments		2014/15									201	3/14	
	Bud	laet	First C	Quarter	Second	Quarter	Third 0	Quarter	Year t	o Date		Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2013/14 to Q3 of 2014/15
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	1 093 038	1 088 528	319 041	29.2%	336 221	30.8%	298 380	27.4%	953 641	87.6%	340 781	82.1%	(12.4%)
Ratepayers and other	899 438	894 638	317 656	35.3%	334 034	37.1%	293 482	32.8%	945 172	105.6%	264 629	84.7%	10.9%
Government - operating	92 112	97 087	0	-	-	-	0	-	0	-	36 269	67.7%	(100.0%)
Government - capital	73 994	63 109	711	1.0%	1 472	2.0%	532	.8%	2 715	4.3%	36 217	97.6%	(98.5%)
Interest	27 494	33 694	674	2.5%	715	2.6%	4 365	13.0%	5 754	17.1%	3 665	21.4%	19.1%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(930 272)	(937 792)	(257 986)	27.7%	(265 537)	28.5%	(229 405)	24.5%	(752 928)	80.3%	(278 498)	83.8%	(17.6%)
Suppliers and employees	(900 223)	(913 343)	(257 230)	28.6%	(252 747)	28.1%	(228 507)	25.0%	(738 484)	80.9%	(273 998)	87.1%	(16.6%)
Finance charges	(23 271)	(17 671)		-	(6 079)	26.1%		-	(6 079)	34.4%	(73)	39.6%	(100.0%)
Transfers and grants	(6 779)	(6 779)	(756)	11.1%	(6 711)	99.0%	(898)	13.2%	(8 365)	123.4%	(4 426)	16.4%	(79.7%)
Net Cash from/(used) Operating Activities	162 766	150 736	61 055	37.5%	70 684	43.4%	68 974	45.8%	200 714	133.2%	62 283	75.8%	10.7%
Cash Flow from Investing Activities													
Receipts							755		755			-	(100.0%)
Proceeds on disposal of PPE	_	_	_	_	_	_	755	_	755	_	_	_	(100.0%)
Decrease in non-current debtors	-	-	_	-	_	-	-	-		_	_	-	(
Decrease in other non-current receivables	-	_	-			-			_	-	-	_	-
Decrease (increase) in non-current investments	_	_	_	_	_	_	_	_	_	_	_	_	_
Payments	(294 188)	(251 031)	(11 190)	3.8%	(23 425)	8.0%	(31 397)	12.5%	(66 012)	26.3%	(28 270)	30.4%	11.1%
Capital assets	(294 188)	(251 031)	(11 190)	3.8%	(23 425)	8.0%	(31 397)	12.5%	(66 012)	26.3%	(28 270)	30.4%	11.1%
Net Cash from/(used) Investing Activities	(294 188)	(251 031)	(11 190)	3.8%	(23 425)	8.0%	(30 642)	12.2%	(65 257)	26.0%	(28 270)	30.4%	8.4%
Cash Flow from Financing Activities													
Receipts	100 000	100 000	210	.2%	281	.3%	50 192	50.2%	50 683	50.7%	13 335	345.0%	276.4%
Short term loans	-	-	_	- "		-			-	-	-	-	
Borrowing long term/refinancing	100 000	100 000	-			-	50 000	50.0%	50 000	50.0%	13 047	313.6%	283.2%
Increase (decrease) in consumer deposits	-	-	210		281	-	192	-	683	-	287	-	(33.3%)
Payments	(6 975)	(10 570)			(3 259)	46.7%			(3 259)	30.8%	(1 510)	100.0%	(100.0%)
Repayment of borrowing	(6 975)	(10 570)	-	-	(3 259)	46.7%	-	-	(3 259)	30.8%	(1 510)	100.0%	(100.0%)
Net Cash from/(used) Financing Activities	93 025	89 430	210	.2%	(2 978)	(3.2%)	50 192	56.1%	47 424	53.0%	11 824	475.7%	324.5%
								(044.00()		// *** ***			93.1%
Net Increase/(Decrease) in cash held	(38 397)	(10 865)	50 074	(130.4%)	44 282	(115.3%)	88 524	(814.8%)	182 880	(1 683.3%)	45 837	292.5%	93.1%
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	(38 397) 492 150	(10 865) 503 175	50 074 504 928	(130.4%) 102.6%	44 282 555 002	(115.3%) 112.8%	599 285	(814.8%) 119.1%	182 880 504 928	(1 683.3%) 100.3%	45 837 548 857	292.5% 100.0%	93.1%

Part 4: Debtor Age Analysis

	0 - 30	Davis	24 CO D		C4 00 D		O 00 D		Total		Actual Bad Deb	ts Written Off to	Impairment
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Deb	tors	Coun
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	9 949	20.7%	1 828	3.8%	1 170	2.4%	35 132	73.1%	48 079	28.3%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	16 936	80.5%	279	1.3%	121	.6%	3 697	17.6%	21 033	12.4%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	9 129	23.4%	776	2.0%	1 014	2.6%	28 013	72.0%	38 933	22.9%	-	-	-
Receivables from Exchange Transactions - Waste Water Manageme	4 377	23.6%	506	2.7%	467	2.5%	13 213	71.2%	18 562	10.9%	-	-	-
Receivables from Exchange Transactions - Waste Management	2 063	12.0%	508	3.0%	476	2.8%	14 086	82.2%	17 132	10.1%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1 232	6.0%	526	2.6%	497	2.4%	18 209	89.0%	20 464	12.0%	-	-	-
Interest on Arrear Debtor Accounts	-	-		-	-	-		-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 228	38.0%	65	1.1%	55	.9%	3 519	60.0%	5 866	3.4%	-	-	-
Total By Income Source	45 913	27.0%	4 487	2.6%	3 800	2.2%	115 869	68.1%	170 070	100.0%		-	-
Debtors Age Analysis By Customer Group													
Organs of State	763	66.8%	56	4.9%	57	5.0%	266	23.3%	1 142	.7%	-	-	-
Commercial	8 457	62.9%	141	1.0%	149	1.1%	4 689	34.9%	13 435	7.9%	-	-	-
Households	26 344	19.5%	4 028	3.0%	3 404	2.5%	100 988	74.9%	134 764	79.2%	-	-	-
Other	10 349	49.9%	262	1.3%	191	.9%	9 927	47.9%	20 728	12.2%		-	-
Total By Customer Group	45 913	27.0%	4 487	2.6%	3 800	2.2%	115 869	68.1%	170 070	100.0%			

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 9	0 Days	Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	23 449	100.0%	-	-	-	-	-	-	23 449	44.6%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	3 774	100.0%	-	-	-	-	-	-	3 774	7.2%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	25 400	100.0%	-	-	-	-	-	-	25 400	48.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	52 623	100.0%		-	-	-	-	-	52 623	100.0%

Contact Details

Contact Details		
Municipal Manager	Mrs Christa Liebenberg	021 808 8763
Financial Manager	Mr Marius Wust	021 808 8528

WESTERN CAPE: BREEDE VALLEY (WC025) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expenditure	2014/15								201	3/14			
	Bud	lget	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	1
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2013/14
R thousands	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2014/1
Operating Revenue and Expenditure										-		-	
Operating Revenue	705 383	765 080	157 169	22.3%	167 569	23.8%	220 741	28.9%	545 479	71.3%	198 689	71.9%	11.19
Property rates	92 944	92 944	23 349	25.1%	15 275	16.4%	31 887	34.3%	70 511	75.9%	29 898	75.4%	6.7
Property rates - penalties and collection charges	788	788	169	21.4%	223	28.3%	225	28.6%	616	78.3%	212	80.8%	6.0
Service charges - electricity revenue	321 696	321 696	62 906	19.6%	78 270	24.3%	77 115	24.0%	218 291	67.9%	75 205	65.3%	2.5
Service charges - water revenue	48 110	48 110	6 577	13.7%	13 454	28.0%	20 072	41.7%	40 103	83.4%	15 923	72.8%	26.1
Service charges - sanitation revenue	51 980	51 980	12 830	24.7%	9 454	18.2%	17 399	33.5%	39 683	76.3%	15 548	76.8%	11.9
Service charges - refuse revenue	29 755	29 755	7 725	26.0%	5 261	17.7%	11 466	38.5%	24 452	82.2%	10 319	76.8%	11.19
Service charges - other	(22 857)	(22 860)	(6 081)	26.6%	(6 095)	26.7%	(6 465)	28.3%	(18 642)	81.5%	(6 085)	82.9%	6.2
Rental of facilities and equipment	13 116	13 516	3 203	24.4%	3 381	25.8%	3 248	24.0%	9 832	72.7%	2 964	70.7%	9.6
Interest earned - external investments	7 200	7 200	2 733	38.0%	1 434	19.9%	3 087	42.9%	7 254	100.8%	2 744	85.4%	12.5
Interest earned - outstanding debtors	2 522	2 522	587	23.3%	751	29.8%	789	31.3%	2 127	84.4%	749	90.5%	5.49
Dividends received	-			-	-	-	-	-		-		-	-
Fines	16 313	52 642	3 237	19.8%	2 945	18.1%	4 593	8.7%	10 775	20.5%	4 195	81.1%	9.59
Licences and permits	3 452	3 452	739	21.4%	645	18.7%	733	21.2%	2 117	61.3%	718	63.4%	2.19
Agency services	5 300	5 300 148 677	1 025 37 743	19.3%	1 512 38 694	28.5% 30.4%	1 459 53 655	27.5%	3 996 130 092	75.4% 87.5%	1 312 42 227	71.3% 81.8%	11.29
Transfers recognised - operational	127 076		427	29.7%			1 403	36.1%	4 195	47.3%			
Other own revenue	7 500 490	8 869 490	427	5.7%	2 365	31.5% .1%	1 403	15.8% 15.6%	4 195	47.3% 15.7%	2 351 408	66.7% 98.9%	(40.3%
Gains on disposal of PPE			-		1								(81.3%
Operating Expenditure	753 804	791 534	170 298	22.6%	185 475	24.6%	170 745	21.6%	526 518	66.5%	170 083	71.0%	.4%
Employee related costs	234 581	221 273	48 938	20.9%	52 252	22.3%	51 634	23.3%	152 824	69.1%	49 190	72.8%	5.09
Remuneration of councillors	14 522	14 537	3 426	23.6%	3 432	23.6%	3 442	23.7%	10 299	70.8%	3 855	75.0%	(10.7%
Debt impairment	16 013	48 013	4 003	25.0%	4 003	25.0%	4 003	8.3%	12 010	25.0%	-	-	(100.0%
Depreciation and asset impairment	69 304	69 304	17 647	25.5%	17 569	25.4%	17 082	24.6%	52 298	75.5%	17 165	78.2%	(.59
Finance charges	25 867	25 867	6 858	26.5%	6 477	25.0%	6 467	25.0%	19 802	76.6%	7 145	74.6%	(9.5%
Bulk purchases	226 802	226 802	54 938	24.2%	47 527	21.0%	46 303	20.4%	148 767	65.6%	43 040	65.4%	7.69
Other Materials	60 498	60 679	8 405	13.9%	14 545	24.0%	13 641	22.5%	36 591	60.3%	10 437	54.7%	30.7
Contracted services	7 167	7 817	1 274	17.8%	1 972	27.5%	1 843	23.6%	5 089	65.1%	1 343	65.7%	37.35
Transfers and grants	200	200	5	2.7%	5	2.7%	155	77.7%	166	83.1%	5	18.1%	2 777.85
Other expenditure	98 561	116 753	24 804	25.2%	37 676	38.2%	26 038	22.3%	88 518	75.8%	37 675	88.5%	(30.9%
Loss on disposal of PPE	288	288	-	-	17	5.8%	137	47.5%	153	53.3%	228	99.8%	(40.1%
Surplus/(Deficit)	(48 420)	(26 453)	(13 129)		(17 906)		49 997		18 961		28 606		
Transfers recognised - capital	50 377	60 263	-	-	-	-	195	.3%	195	.3%	30 077	31.0%	(99.4%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	1 956	33 810	(13 129)		(17 906)		50 192		19 156		58 683		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	1 956	33 810	(13 129)		(17 906)		50 192		19 156		58 683		
Attributable to minorities	-	-		-		-	-	-		-	-	-	-
Surplus/(Deficit) attributable to municipality	1 956	33 810	(13 129)		(17 906)		50 192		19 156		58 683		
Share of surplus/ (deficit) of associate	-	-	- 1	-							-	-	
Surplus/(Deficit) for the year	1 956	33 810	(13 129)		(17 906)		50 192		19 156		58 683		

Part 2: Capital Revenue and Expenditure

		2014/15									201	3/14	
	Bud	lget	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third (Quarter	ĺ
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/15
Capital Revenue and Expenditure													
Source of Finance	82 006	97 646	19 801	24.1%	18 886	23.0%	6 921	7.1%	45 608	46.7%	33 025	60.4%	(79.0%)
National Government	43 431	52 560	19 182	44.2%	14 630	33.7%	4 484	8.5%	38 297	72.9%	13 689	52.7%	
Provincial Government	6 946	7 703	19 102	44.270	192	2.8%	100	1.3%	292	3.8%	1 669	41.0%	
District Municipality	0 540	1 103			132	2.0 /0	100	1.376	232	3.0 /0	1 009	41.076	(54.070)
Other transfers and grants													
Transfers recognised - capital	50 377	60 263	19 182	38.1%	14 822	29.4%	4 584	7.6%	38 589	64.0%	15 358	51.0%	(70,2%)
Borrowing	15 429	18 999	118	.8%	634	4 1%	156	.8%	908	4.8%	1 612	87.3%	
Internally generated funds	16 200	18 384	501	3.1%	3 430	21.2%	2 131	11.6%	6 062	33.0%	2 197	29.5%	
Public contributions and donations	-		-	-	-	-	50	-	50	-	13 859	100.0%	
Capital Expenditure Standard Classification	82 006	97 646	19 801	24.1%	18 886	23.0%	6 921	7.1%	45 608	46.7%	33 025	60.4%	(79.0%)
Governance and Administration	3 818	6 396	308	8.1%	931	24.4%	869	13.6%	2 107	32.9%	5 697	87.3%	
Executive & Council	186	396	1	.7%	116	62.3%	133	33.5%	250	63.1%	-	-	(100.0%)
Budget & Treasury Office	719	771	89	12.4%	54	7.5%	93	12.1%	236	30.6%	105	28.6%	(11.4%)
Corporate Services	2 913	5 228	217	7.5%	761	26.1%	643	12.3%	1 621	31.0%	5 591	92.3%	(88.5%)
Community and Public Safety	7 964	8 292	21	.3%	437	5.5%	785	9.5%	1 243	15.0%	10 093	70.3%	(92.2%)
Community & Social Services	4 812	4 990	20	.4%	261	5.4%	204	4.1%	485	9.7%	9 795	95.3%	(97.9%)
Sport And Recreation	2 822	2 923	1	-	168	6.0%	545	18.7%	715	24.5%	173	8.8%	215.6%
Public Safety	330	380	-	-	7	2.2%	36	9.4%	43	11.3%	125	6.7%	(71.4%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	25 163	25 158	13 450	53.5%	10 922	43.4%	(24)	(.1%)	24 348	96.8%	3 747	34.2%	(100.6%)
Planning and Development						-	-						-
Road Transport	25 163	25 158	13 450	53.5%	10 922	43.4%	(24)	(.1%)	24 348	96.8%	3 605	33.7%	(100.7%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	143	100.0%	(100.0%)
Trading Services	45 061	57 800	6 023	13.4%	6 596	14.6%	5 291	9.2%	17 910	31.0%	13 488	60.9%	(60.8%)
Electricity	4 786	11 305	156	3.3%	295	6.2%	400	3.5%	850	7.5%	730	17.3%	(45.2%)
Water	29 473	33 291	1 637	5.6%	3 904	13.2%	3 626	10.9%	9 167	27.5%	9 379	80.9%	(61.3%)
Waste Water Management	9 152	11 186	4 189	45.8%	877	9.6%	1 176	10.5%	6 243	55.8%	3 379	58.3%	(65.2%)
Waste Management	1 650	2 018	41	2.5%	1 520	92.1%	90	4.4%	1 651	81.8%	-	-	(100.0%)
Other				-	-	-		-	-	-		-	-

		2014/15									201	3/14	
	Buc	lget	First 0	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third 0	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2013/14
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted	Expenditure	Expenditure as % of adjusted	to Q3 of 2014/15
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	735 348	756 245	227 383	30.9%	229 766	31.2%	231 394	30.6%	688 543	91.0%	226 550	88.2%	2.1%
Ratepayers and other	561 974	561 740	165 304	29.4%	165 613	29.5%	165 147	29.4%	496 064	88.3%	149 446	85.3%	10.5%
Government - operating	113 276	130 501	37 743	33.3%	38 694	34.2%	54 215	41.5%	130 652	100.1%	42 227	86.6%	28.4%
Government - capital	50 377	54 283	20 904	41.5%	23 275	46.2%	8 155	15.0%	52 334	96.4%	31 583	111.5%	(74.2%)
Interest	9 722	9 722	3 432	35.3%	2 184	22.5%	3 876	39.9%	9 493	97.6%	3 293	81.7%	17.7%
Dividends				-	_	-	-	-		-		-	
Payments	(669 205)	(674 935)	(216 525)	32.4%	(177 727)	26.6%	(178 977)	26.5%	(573 228)	84.9%	(169 201)	87.2%	5.8%
Suppliers and employees	(642 419)	(648 149)	(202 877)	31.6%	(177 721)	27.7%	(165 877)	25.6%	(546 476)	84.3%	(154 905)	86.6%	7.1%
Finance charges	(26 586)	(26 586)	(13 642)		(117.121)	21.170	(12 945)	48.7%	(26 586)	100.0%	(14 291)	100.0%	(9.4%)
Transfers and grants	(200)	(200)	(5)	2.7%	(5)	2.7%	(155)	77.7%	(166)	83.1%	(5)	18.1%	2 777.8%
Net Cash from/(used) Operating Activities	66 143	81 309	10 858	16.4%	52 040	78.7%	52 417	64.5%	115 315	141.8%	57 349	92.8%	(8.6%)
Cash Flow from Investing Activities													, , ,
					_								
Receipts	400	300	61	15.4%	9	2.3%	38	12.6%	109	36.2%	11	47.0%	259.1%
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors				-								-	
Decrease in other non-current receivables	400	300	61	15.4%	9	2.3%	38	12.6%	109	36.2%	11	47.0%	259.1%
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(82 006)	(97 646)	(19 801)		(18 886)	23.0%	(6 921)	7.1%	(45 608)	46.7%	(19 669)	51.0%	(64.8%)
Capital assets	(82 006)	(97 646)	(19 801)	24.1%	(18 886)	23.0%	(6 921)	7.1%	(45 608)	46.7%	(19 669)	51.0%	(64.8%)
Net Cash from/(used) Investing Activities	(81 606)	(97 346)	(19 739)	24.2%	(18 877)	23.1%	(6 883)	7.1%	(45 500)	46.7%	(19 659)	51.0%	(65.0%)
Cash Flow from Financing Activities													
Receipts	250	250	69	27.7%	96	38.6%	64	25.4%	229	91.7%	75	77.6%	(14.8%)
Short term loans	-	-	-	-	-	-	-	-				-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	250	250	69	27.7%	96	38.6%	64	25.4%	229	91.7%	75	77.6%	(14.8%)
Payments	(26 468)	(26 468)	(12 885)				(13 583)	51.3%	(26 468)	100.0%	(14 743)	100.0%	(7.9%)
Repayment of borrowing	(26 468)	(26 468)	(12 885)	48.7%	-	-	(13 583)	51.3%	(26 468)	100.0%	(14 743)	100.0%	(7.9%)
Net Cash from/(used) Financing Activities	(26 218)	(26 218)	(12 816)	48.9%	96	(.4%)	(13 519)	51.6%	(26 239)	100.1%	(14 668)	100.2%	(7.8%)
Net Increase/(Decrease) in cash held	(41 681)	(42 255)	(21 697)	52.1%	33 259	(79.8%)	32 015	(75.8%)	43 577	(103.1%)	23 022	(50.0%)	39.1%
Cash/cash equivalents at the year begin:	111 946	167 174	144 987	129.5%	123 290	110.1%	156 549	93.6%	144 987	86.7%	148 979	100.0%	5.1%
Cash/cash equivalents at the year end:	70 265	124 919	123 290	175.5%	156 549	222.8%	188 563	150.9%	188 563	150.9%	172 001	153.6%	9.6%

Part 4: Debtor Age Analysis

	0 - 30	D									Actual Bad Deb	ots Written Off to	Impairment
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Deb	otors	Coun
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	11 680	63.5%	549	3.0%	408	2.2%	5 762	31.3%	18 399	16.5%	-	-	4 059
Trade and Other Receivables from Exchange Transactions - Electric	18 651	81.1%	310	1.3%	215	.9%	3 832	16.7%	23 008	20.6%	-	-	3 269
Receivables from Non-exchange Transactions - Property Rates	8 617	49.3%	389	2.2%	328	1.9%	8 152	46.6%	17 486	15.6%	-	-	7 867
Receivables from Exchange Transactions - Waste Water Manageme	8 905	45.4%	679	3.5%	622	3.2%	9 426	48.0%	19 632	17.6%	-	-	6 995
Receivables from Exchange Transactions - Waste Management	5 646	45.8%	392	3.2%	360	2.9%	5 937	48.1%	12 335	11.0%	-	-	4 438
Receivables from Exchange Transactions - Property Rental Debtors	1 653	28.9%	181	3.2%	162	2.8%	3 714	65.1%	5 710	5.1%	-	-	3 006
Interest on Arrear Debtor Accounts	2 196	25.7%	27	.3%	38	.4%	6 293	73.6%	8 554	7.7%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-		-	-	-		-	-	-	-	-	-
Other	180	2.7%	221	3.3%	240	3.6%	6 024	90.4%	6 666	6.0%	-	-	5 362
Total By Income Source	57 528	51.5%	2 749	2.5%	2 372	2.1%	49 141	44.0%	111 790	100.0%			34 993
Debtors Age Analysis By Customer Group													
Organs of State	2 326	62.5%	104	2.8%	53	1.4%	1 237	33.2%	3 720	3.3%	-	-	-
Commercial	10 384	63.4%	118	.7%	125	.8%	5 760	35.2%	16 387	14.7%	-	-	10 087
Households	38 594	50.5%	2 154	2.8%	1 883	2.5%	33 791	44.2%	76 422	68.4%	-	-	24 530
Other	6 223	40.8%	373	2.4%	312	2.0%	8 353	54.7%	15 262	13.7%	-	-	37
Total By Customer Group	57 528	51.5%	2 749	2.5%	2 372	2.1%	49 141	44.0%	111 790	100.0%			34 993

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 9	0 Days	Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	16 743	100.0%	-	-	-	-	-	-	16 743	26.8%
Bulk Water	369	100.0%	-	-	-	-	-	-	369	.6%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	2 331	100.0%	-	-	-	-	-	-	2 331	3.7%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	25 605	100.0%	-	-	-	-	-	-	25 605	40.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	17 496	100.0%	-	-	-	-	-	-	17 496	28.0%
Total	62 544	100.0%		-	-	-	-	-	62 544	100.0%

Contact Details

Contact Details		
Municipal Manager	Mr G F Matthyse	023 348 2800
Financial Manager	D McThomas	023 348 4994

WESTERN CAPE: LANGEBERG (WC026) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

Part 1: Operating Revenue and Expenditure	2014/15										201	3/14	
	Bud	lget	First (Quarter	Second	l Quarter	Third	Quarter	Year	to Date	Third	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2013/14 to Q3 of 2014/15
R thousands										budget		budget	
Operating Revenue and Expenditure													
Operating Revenue	478 863	489 635	128 544	26.8%	110 944	23.2%	125 665	25.7%	365 153	74.6%	110 554	72.3%	13.7%
Property rates	34 146	33 246	34 911	102.2%	(351)	(1.0%)	(39)	(.1%)	34 522	103.8%	40	99.6%	
Property rates - penalties and collection charges	446	446	78	17.5%	101	22.8%	78	17.6%	258	57.9%	102	-	(23.1%
Service charges - electricity revenue	276 358	271 358	49 505	17.9%	60 876	22.0%	83 102	30.6%	193 484	71.3%	66 972	65.1%	
Service charges - water revenue	36 397	36 397	4 897	13.5%	7 303	20.1%	11 440	31.4%	23 640	65.0%	9 669	63.7%	
Service charges - sanitation revenue	12 504	12 504	3 238	25.9%	3 363	26.9%	3 360	26.9%	9 961	79.7%	3 079	79.9%	9.1%
Service charges - refuse revenue	10 732	10 732	2 605	24.3%	2 690	25.1%	2 663	24.8%	7 958	74.2%	2 447	76.0%	8.8%
Service charges - other			_	_	_	_	-		-		_	_	_
Rental of facilities and equipment	2 672	2 763	482	18.0%	644	24.1%	679	24.6%	1 805	65.3%	606	64.7%	12.0%
Interest earned - external investments	3 513	2 813	646	18.4%	554	15.8%	468	16.6%	1 668	59.3%	696	103.4%	(32.8%
Interest earned - outstanding debtors	1 865	3 554	963	51.7%	894	47.9%	674	19.0%	2 531	71.2%	409	62.2%	64.6%
Dividends received	-	-	-	-		-	-	-	-		-	-	
Fines	2 275	12 275	1 020	44.8%	1 253	55.1%	1 385	11.3%	3 658	29.8%	603	71.8%	129.6%
Licences and permits	1 455	1 560	329	22.6%	230	15.8%	301	19.3%	860	55.1%	288	56.2%	4.6%
Agency services	2 258	2 258	140	6.2%	131	5.8%	148	6.6%	419	18.5%	341	84.2%	(56.5%)
Transfers recognised - operational	77 797	84 885	27 137	34.9%	30 711	39.5%	18 521	21.8%	76 370	90.0%	21 431	85.9%	(13.6%
Other own revenue	16 446	14 843	2 592	15.8%	2 543	15.5%	2 885	19.4%	8 020	54.0%	3 870	68.7%	(25.5%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	492 772	511 441	112 615	22.9%	120 294	24.4%	124 582	24.4%	357 491	69.9%	106 209	67.1%	17.3%
Employee related costs	148 804	151 097	35 153	23.6%	33 046	22.2%	34 809	23.0%	103 008	68.2%	32 172	72.0%	8.2%
Remuneration of councillors	8 404	8 404	1 971	23.5%	1 988	23.7%	1 990	23.7%	5 949	70.8%	2 230	72.3%	(10.8%)
Debt impairment	8 241	16 241	2 060	25.0%	2 060	25.0%	8 060	49.6%	12 181	75.0%	1 981	75.0%	306.9%
Depreciation and asset impairment	20 112	20 112	-	-	9 8 1 9	48.8%	4 795	23.8%	14 614	72.7%	4 288	40.9%	11.8%
Finance charges	8 050	8 050	1 693	21.0%	1 931	24.0%	2 097	26.1%	5 721	71.1%	1 778	73.3%	17.9%
Bulk purchases	211 805	206 805	55 424	26.2%	46 902	22.1%	59 455	28.7%	161 782	78.2%	49 129	70.5%	21.0%
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	1 900	1 900	329	17.3%	390	20.5%	587	30.9%	1 305	68.7%	245	51.7%	139.0%
Transfers and grants	100	120	-	-	120	120.0%	-	-	120	100.0%	-	-	-
Other expenditure	85 357	98 713	15 984	18.7%	24 038	28.2%	12 788	13.0%	52 810	53.5%	14 296	55.8%	(10.6%
Loss on disposal of PPE	-	-	-	-	-	-	1	-	1	-	88	-	(99.4%)
Surplus/(Deficit)	(13 909)	(21 806)	15 929		(9 349)		1 084		7 663		4 345		
Transfers recognised - capital	21 079	24 203	5 224	24.8%	5 207	24.7%	6 229	25.7%	16 660	68.8%	6 876	54.6%	(9.4%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	7 170	2 397	21 153		(4 143)		7 313		24 323		11 221		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	7 170	2 397	21 153		(4 143)		7 313		24 323		11 221		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	7 170	2 397	21 153		(4 143)		7 313		24 323		11 221		
Share of surplus/ (deficit) of associate			-				_		_	-	_	-	
Surplus/(Deficit) for the year	7 170	2 397	21 153		(4 143)		7 313		24 323		11 221		
our pricar (Denoty for the year	/ 1/0	2 331	21 133		(4 143)		1 313		24 323		11221		4

					201	14/15					20	13/14	
	Bud	lget	First C	luarter	Second	Quarter	Third	Quarter	Year t	o Date	Third	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/1
Capital Revenue and Expenditure										,		·	
Source of Finance	54 440	58 818	6 369	11.7%	13 771	25.3%	9 666	16.4%	29 806	50.7%	12 822	54.2%	(24.6%
			4 924								12 822 6 351		
National Government	19 879	21 385	4 924	24.8%	5 209	26.2%		25.4%	15 556	72.7%		72.6%	(14.6%
Provincial Government	800	2 418		-	246	30.8%	-	.3%	253	10.4%	393	14.3%	(98.4%
District Municipality Other transfers and grants	400	400		-	- 53	13.3%	345	86.2%	398	99.5%	-		(100.0%
			-	-		26.1%					6 743	-	
Transfers recognised - capital Borrowing	21 079	24 203	4 924	23.4%	5 508	26.1%	5 774	23.9%	16 207	67.0%	6 /43	54.1%	(14.4%
Internally generated funds	33 361	34 615	1 444	4.3%	8 263	24.8%	3 892	11.2%	13 598	39.3%	6 079	54.3%	(36.0%
Public contributions and donations	33 30 1	34 013	1 444	4.370	0 203	24.070	3 092	11.270	13 336	39.370	00/9	34.370	(30.0%
		-	-		_	-		-	-		-	-	_
Capital Expenditure Standard Classification	54 440	58 818	6 369	11.7%	13 771	25.3%	9 666	16.4%	29 806	50.7%	12 822	54.2%	(24.6%
Governance and Administration	4 500	4 554	184	4.1%	471	10.5%	1 724	37.9%	2 379	52.2%	1 645	70.1%	4.89
Executive & Council	-	-	-	-	-	-	-	-	-	-	69	2 185.9%	(100.0%
Budget & Treasury Office	300	300	-	-	-	-	-	-	-	-	-	-	-
Corporate Services	4 200	4 254	184	4.4%	471	11.2%		40.5%	2 379	55.9%	1 576	62.7%	9.49
Community and Public Safety	6 530	7 734	516	7.9%	1 337	20.5%		4.9%	2 233	28.9%	647	14.0%	(41.1%
Community & Social Services	1 550	3 805	38	2.5%	594	38.3%	574	15.1%	1 206	31.7%	280	34.0%	104.89
Sport And Recreation	580	1 000	12	2.1%	47	8.1%	125	12.5%	184	18.4%	6	17.8%	2 153.69
Public Safety		30	-				26	87.3%	26	87.3%		77.4%	(100.0%
Housing	4 400	2 900	465	10.6%	696	15.8%	(344)	(11.9%)	817	28.2%	361	6.6%	(195.2%
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	3 790	4 093	3	.1%	167	4.4%		4.4%	352	8.6%	929	72.1%	(80.4%
Planning and Development	1 200	1 200	3	.3%	2	.2%		-	5	.4%	155	31.8%	(100.0%
Road Transport Environmental Protection	2 590	2 893	-	-	165	6.4%		6.3%	347	12.0%	775	89.9% 3.1%	(76.5%
										-			
Trading Services Electricity	39 620 12 535	42 437 13 979	5 666 742	14.3% 5.9%	11 796 6 486	29.8% 51.7%		17.4% 16.1%	24 841 9 481	58.5% 67.8%	9 601 2 201	67.5% 57.2%	(23.1%
Water	12 535	20 870	4 924	26.3%	5 284	28.2%	2 253 4 776	22.9%	14 984	71.8%	5 602	69.3%	(14.7%
water Waste Water Management	4 895	20 870 4 148	4 924	20.3%	5 284	28.2%	4 / / 6	22.9%	14 984	/1.6%	1 587	70.5%	(100.0%
Waste Management	3 440	3 440	-		26	.8%	350	10.2%	376	10.9%	211	89.4%	66.19
vvaste management	3 440	3 440	-		20	.6%	300	10.2%	3/6	10.9%	211	89.4%	00.17

Part 3: Cash Receipts and Payments		2014/15										3/14	
	Bud	iget	First C	Quarter	Second	Quarter	Third 0	Quarter	Year t	o Date	Third 0	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2013/14
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2014/15
R thousands										buuget		buuget	
Cash Flow from Operating Activities													
Receipts	453 984	464 957	142 041	31.3%	137 665	30.3%	159 931	34.4%	439 637	94.6%	209 412	136.1%	(23.6%)
Ratepayers and other	351 595	349 917	101 030	28.7%	102 397	29.1%	127 566	36.5%	330 993	94.6%	175 773	151.6%	(27.4%)
Government - operating	77 797	81 000	27 632	35.5%	21 554	27.7%	19 319	23.9%	68 505	84.6%	22 117	85.0%	(12.7%)
Government - capital	21 079	28 849	12 488	59.2%	13 372	63.4%	12 293	42.6%	38 153	132.2%	10 956	107.5%	12.2%
Interest	3 513	5 191	891	25.4%	341	9.7%	754	14.5%	1 986	38.3%	566	97.0%	33.1%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(398 252)	(398 252)	(133 876)	33.6%	(124 575)	31.3%	(128 979)	32.4%	(387 430)	97.3%	(185 210)	147.1%	(30.4%)
Suppliers and employees	(395 249)	(395 249)	(133 018)	33.7%	(123 775)	31.3%	(128 132)	32.4%	(384 925)	97.4%	(184 418)	149.2%	(30.5%)
Finance charges	(2 903)	(2 903)	(858)	29.5%	(680)	23.4%	(847)	29.2%	(2 385)	82.2%	(793)	35.0%	6.8%
Transfers and grants	(100)	(100)	-	-	(120)	120.0%	-	-	(120)	120.0%	-	-	-
Net Cash from/(used) Operating Activities	55 732	66 705	8 165	14.7%	13 089	23.5%	30 952	46.4%	52 206	78.3%	24 202	71.5%	27.9%
Cash Flow from Investing Activities													
Receipts	1 493	1 493	880	58.9%	220	14.7%	1 302	87.2%	2 402	160.8%	572		127.5%
Proceeds on disposal of PPE	. 400	(0)	0	-	62		1 145	(57 258 950.0%)	1 207	(60 363 350.0%)	78		1 361.6%
Decrease in non-current debtors		-		-	-	-	-	-		-			-
Decrease in other non-current receivables	1 450	1 450	880	60.7%	158	10.9%	156	10.8%	1 195	82.4%	494		(68.3%)
Decrease (increase) in non-current investments	43	43	-	-	-	-	-	-	-		_		-
Payments	(50 440)	(59 018)	(5 538)	11.0%	(12 467)	24.7%	(8 950)	15.2%	(26 955)	45.7%	(12 181)	51.4%	(26.5%)
Capital assets	(50 440)	(59 018)	(5 538)	11.0%	(12 467)	24.7%	(8 950)	15.2%	(26 955)	45.7%	(12 181)	51.4%	(26.5%)
Net Cash from/(used) Investing Activities	(48 947)	(57 525)	(4 657)	9.5%	(12 247)	25.0%	(7 649)	13.3%	(24 553)	42.7%	(11 608)	49.2%	(34.1%)
Cash Flow from Financing Activities													
Receipts	121	121	260	215.9%	241	199.5%	479	397.2%	980	812.6%	315	40.5%	52.3%
Short term loans	121	121	200	213.370	241	133.370	413	331.270	300	012.070	313	40.570	32.370
Borrowing long term/refinancing										-			
Increase (decrease) in consumer deposits	121	121	260	215.9%	241	199.5%	479	397.2%	980	812.6%	315	40.5%	52.3%
Payments	(3 229)	(3 229)	(843)		(768)	23.8%	(848)	26.3%	(2 460)	76.2%	(839)	77.2%	1.2%
Repayment of borrowing	(3 229)	(3 229)	(843)		(768)	23.8%	(848)	26.3%	(2 460)	76.2%	(839)	77.2%	1.2%
Net Cash from/(used) Financing Activities	(3 109)	(3 109)	(583)	18.7%	(527)	17.0%	(369)	11.9%	(1 480)	47.6%	(524)	156.6%	(29.5%)
Net Increase/(Decrease) in cash held	3 677	6 071	2 925	79.6%	315	8.6%	22 934	377.7%	26 174	431.1%	12 069	403.1%	90.0%
	74 875	61 197	2 923 61 197	81.7%	64 122		64 437	105.3%	61 197	100.0%	73 695	100.0%	
Cash/cash equivalents at the year begin:					-	85.6%							(12.6%)
Cash/cash equivalents at the year end:	78 552	67 268	64 122	81.6%	64 437	82.0%	87 371	129.9%	87 371	129.9%	85 764	114.5%	1.9%

Part 4: Debtor Age Analysis

	0 - 30	D									Actual Bad Deb	ts Written Off to	Impairment
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Deb	tors	Counc
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	3 364	50.5%	460	6.9%	221	3.3%	2 611	39.2%	6 656	12.4%	-	-	1 056
Trade and Other Receivables from Exchange Transactions - Electric	25 253	91.9%	259	.9%	92	.3%	1 888	6.9%	27 492	51.1%	-	-	1 804
Receivables from Non-exchange Transactions - Property Rates	1 589	55.8%	154	5.4%	93	3.3%	1 012	35.5%	2 848	5.3%	-	-	601
Receivables from Exchange Transactions - Waste Water Manageme	1 229	28.7%	202	4.7%	113	2.6%	2 731	63.9%	4 275	7.9%	-	-	1 034
Receivables from Exchange Transactions - Waste Management	1 000	30.1%	152	4.6%	84	2.5%	2 082	62.7%	3 318	6.2%	-	-	764
Receivables from Exchange Transactions - Property Rental Debtors	(44)	(2.1%)	44	2.1%	38	1.8%	2 089	98.2%	2 126	4.0%	-	-	1 723
Interest on Arrear Debtor Accounts	-	-		-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-		-	-	-	-	-	-	-	-	-	-
Other	952	13.4%	126	1.8%	171	2.4%	5 830	82.4%	7 079	13.2%	-	-	4 294
Total By Income Source	33 342	62.0%	1 397	2.6%	812	1.5%	18 243	33.9%	53 794	100.0%		-	11 276
Debtors Age Analysis By Customer Group													
Organs of State	61	15.6%	25	6.3%	11	2.7%	297	75.5%	393	.7%	-	-	119
Commercial	8 997	86.7%	142	1.4%	40	.4%	1 201	11.6%	10 380	19.3%	-	-	1 137
Households	7 876	31.3%	1 053	4.2%	708	2.8%	15 532	61.7%	25 169	46.8%	-	-	8 470
Other	16 408	91.9%	177	1.0%	53	.3%	1 213	6.8%	17 852	33.2%	-	-	1 550
Total By Customer Group	33 342	62.0%	1 397	2.6%	812	1.5%	18 243	33.9%	53 794	100.0%			11 276

Part 5: Creditor Age Analysis

* *	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	22 445	100.0%	-	-	-	-	-	-	22 445	93.5%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 538	98.3%	26	1.7%	-	-	-	-	1 564	6.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	23 983	99.9%	26	.1%	-	-	-	-	24 010	100.0%

Contact Details

Contact Details		
Municipal Manager	Mr Soyisile Andreas Mokweni	023 615 8001
Financial Manager	Mr Conrad Fritz Hoffmann	023 615 8029

WESTERN CAPE: CAPE WINELANDS DM (DC2) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expenditure					201	14/15					201	3/14	
	Bud	get	First (Quarter	Second	l Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2013/14 to Q3 of 2014/1
R thousands										budget		budget	
Operating Revenue and Expenditure													
Operating Revenue	358 109	353 442	104 358	29.1%	119 575	33.4%	91 594	25.9%	315 528	89.3%	97 170	88.0%	(5.7%
Property rates				20.170		-		20.070	0.0020	-	0	00.070	(0
Property rates - penalties and collection charges	_		_	_	_	_			_	_	_		_
Service charges - electricity revenue	_		_	_	_	_			_	_	_		_
Service charges - water revenue	-	-		-	-	-		-	_	_	-	-	-
Service charges - sanitation revenue	_	_		_	_	_			_	_	_	_	_
Service charges - refuse revenue	-	-		-	-	-		-	_	_	-	-	-
Service charges - other	170	160		_	_	_			_	_	32	61.9%	(100.09
Rental of facilities and equipment	184	123	28	15.0%	24	12.8%	21	17.2%	72	58.7%	21	31.5%	.8
Interest earned - external investments	27 500	32 000	2 415	8.8%	5 104	18.6%	9 376	29.3%	16 895	52.8%	6 445	49.5%	45.5
Interest earned - outstanding debtors	-	-		-	_	-	-	-	-	-			-
Dividends received	-					-			-	-	-		-
Fines		-		-	-	-	-	-	-		6		(100.0%
Licences and permits	-					-			-	-	-		-
Agency services	99 267	96 267	14 921	15.0%	40 940	41.2%	22 171	23.0%	78 032	81.1%	33 953	78.5%	(34.79
Transfers recognised - operational	227 105	222 058	86 240	38.0%	72 595	32.0%	59 741	26.9%	218 576	98.4%	56 356	97.7%	6.05
Other own revenue	3 883	2 833	754	19.4%	913	23.5%	285	10.1%	1 953	68.9%	356	21.7%	(19.9%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	366 753	346 080	55 734	15.2%	81 612	22.3%	73 598	21.3%	210 944	61.0%	79 418	61.0%	(7.3%
Employee related costs	172 092	167 061	31 573	18.3%	36 944	21.5%	33 740	20.2%	102 258	61.2%	32 757	64.7%	3.05
Remuneration of councillors	12 691	12 385	2 427	19.1%	2 426	19.1%	2 404	19.4%	7 257	58.6%	2 828	66.1%	(15.0%
Debt impairment	126	126	2-127	10.170	2 420	10.170	2.401	10.470	. 201	00.070	2 020		(10.0)
Depreciation and asset impairment	9 080	6 835	_	_	_	_			_	_	_		_
Finance charges	29	29		_	_	_			_	_	_	_	_
Bulk purchases			_	_	_	_			_	_	_		_
Other Materials	-	-		-	-	-		-	_	_	-	-	-
Contracted services	-	-		-	-	-		-	_	_	-	-	-
Transfers and grants		-		-	-	-	-	-	-		-		-
Other expenditure	172 732	157 845	21 733	12.6%	42 242	24.5%	37 453	23.7%	101 429	64.3%	43 833	60.6%	(14.69
Loss on disposal of PPE	3	1 800	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(8 644)	7 362	48 625		37 963		17 996		104 584		17 752		
Transfers recognised - capital	(. 7.4)	-	-	-		-	-	-		-	-	-	
Contributions recognised - capital	-			-	-	-	-	-	-		-		-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(8 644)	7 362	48 625		37 963		17 996		104 584		17 752		
Taxation	-	-	-	-	-		-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(8 644)	7 362	48 625		37 963		17 996		104 584		17 752		
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(8 644)	7 362	48 625		37 963		17 996		104 584		17 752		
Share of surplus/ (deficit) of associate	(0 344)	. 302	-10 020	_	3. 300		550		.5. 504		102		
	(8 644)	7 362	48 625	-	37 963	-	17 996		104 584		17 752	_	-
Surplus/(Deficit) for the year	(8 644)	1 362	48 625		31 963		17 996		104 584		17 /52		

Part 2: Capital Revenue and Expenditure

					201	4/15					201	13/14	
	Bud	get	First C	luarter	Second	Quarter	Third	Quarter	Year t	o Date	Third (Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2013/14
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted	Expenditure	Expenditure as % of adjusted	to Q3 of 2014/1
R thousands										budget		budget	
Capital Revenue and Expenditure													
Source of Finance	12 467	6 493	166	1.3%	400	3.2%	1 812	27.9%	2 379	36.6%	614	26.5%	195.49
National Government	816	576	89	10.9%	57	6.9%	343	59.6%	488	84.8%	145	27.3%	136.9
Provincial Government	-			-		-		-		-	_	-	-
District Municipality	-		-	-		-		-		-	-	-	-
Other transfers and grants			-	-		-		-	-	-	-	-	-
Transfers recognised - capital	816	576	89	10.9%	57	6.9%	343	59.6%	488	84.8%	145	27.3%	136.99
Borrowing	-		-	-		-		-		-	-	-	-
Internally generated funds	11 651	5 917	78	.7%	344	3.0%	1 469	24.8%	1 891	32.0%	469	26.1%	213.5
Public contributions and donations	-	0	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	12 467	6 493	166	1.3%	400	3.2%	1 812	27.9%	2 379	36.6%	614	26.5%	195.49
Governance and Administration	6 571	3 817	53	.8%	257	3.9%	593	15.5%	904	23.7%	375	33.1%	58.19
Executive & Council	59	57	6	9.4%	-	-	-	-	6	9.8%	0	15.2%	(100.0%
Budget & Treasury Office	32	23	-	-	-	-	10	42.6%	10	42.6%	-	6.7%	(100.09
Corporate Services	6 480	3 737	48	.7%	257	4.0%	583	15.6%	888	23.8%	375	33.5%	55.7
Community and Public Safety	5 072	2 096	20	.4%	86	1.7%	876	41.8%	983	46.9%	231	20.5%	279.8
Community & Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	5 058	2 085	9	.2%	86	1.7%	876	42.0%	971	46.6%	231	19.6%	279.8
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	15	11	11	77.3%	-	-	-	-	11	100.0%	-	100.0%	-
Economic and Environmental Services	824	580	93	11.3%	57	6.9%	343	59.2%	493	84.9%	8	8.4%	4 289.49
Planning and Development	-	4	4	-		-	-	-	. 4	100.0%		-	4 289.4
Road Transport Environmental Protection	824	576	89	10.8%	57	6.9%	343	59.6%	488	84.8%	8	8.4%	4 289.4
	-	-	-		-	-	-	-	-	-	-	-	-
Trading Services Electricity					-	-		-	-		-	-	
Water	-	-	_	-	-	-	-	-	-	_	-	-	-
water Waste Water Management	-	-	_	-	-	-	-	-	-	_	-	-	-
Waste Water management Waste Management	1 -	-		_	-		-		-				
Other		-			-	-				-		1	

Part 3: Cash Receipts and Payments							201	3/14					
	Buc	iget	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third 0	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2013/14
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2014/15
R thousands										buaget		buaget	
Cash Flow from Operating Activities													
Receipts	355 242	353 442	114 540	32.2%	121 802	34.3%	89 371	25.3%	325 713	92.2%	102 992	90.9%	(13.2%)
Ratepayers and other	103 014	99 384	20 476	19.9%	43 655	42.4%	21 021	21.2%	85 153	85.7%	39 349	96.0%	
Government - operating	224 728	222 058	87 135	38.8%	72 432	32.2%	59 211	26.7%	218 779	98.5%	57 281	91.6%	3.4%
Government - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	27 500	32 000	6 929	25.2%	5 714	20.8%	9 139	28.6%	21 782	68.1%	6 362	68.6%	43.6%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(340 522)	(339 119)	(60 566)	17.8%	(87 606)	25.7%	(73 640)	21.7%	(221 813)	65.4%	(79 992)	65.4%	(7.9%)
Suppliers and employees	(340 522)	(339 091)	(60 566)	17.8%	(87 606)	25.7%	(73 640)	21.7%	(221 813)	65.4%	(79 992)	65.4%	(7.9%)
Finance charges		(29)		-		-		-		-		-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	14 721	14 323	53 974	366.7%	34 196	232.3%	15 731	109.8%	103 901	725.4%	23 000	(2 418.6%)	(31.6%)
Cash Flow from Investing Activities													
Receipts	_			_	_		_			_			
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	_	-	-	· ·	-
Decrease in non-current debtors													
Decrease in other non-current receivables	_	_	_	_	_	_	_	_	_	_	_	_	_
Decrease (increase) in non-current investments			_							_			
Payments	(12 483)	(6 493)	(166)		(400)	3.2%	(4 033)	62.1%	(4 599)	70.8%	(614)	26.5%	557.3%
Capital assets	(12 483)	(6 493)	(166)		(400)	3.2%	(4 033)	62.1%	(4 599)	70.8%	(614)	26.5%	557.3%
Net Cash from/(used) Investing Activities	(12 483)	(6 493)	(166)		(400)	3.2%	(4 033)	62.1%	(4 599)	70.8%	(614)	26.5%	557.3%
, , ,	(12 400)	(0 400)	(100)	1.070	(400)	0.270	(4 000)	02.170	(4 000)	10.070	(014)	20.070	001.070
Cash Flow from Financing Activities													
Receipts	-			-	-		-	-		-			
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-			-	-		-	-	-	-		-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities				-		-						-	
Net Increase/(Decrease) in cash held	2 238	7 829	53 807	2 404.2%	33 795	1 510.0%	11 698	149.4%	99 301	1 268.3%	22 387	(705.6%)	(47.7%)
Cash/cash equivalents at the year begin:	417 205	417 205	457 234	109.6%	511 042	122.5%	544 837	130.6%	457 234	109.6%	489 734	108.4%	11.3%
Cash/cash equivalents at the year end:	419 443	425 035	511 042	121.8%	544 837	129.9%	556 536	130.9%	556 536	130.9%	512 121	133.4%	8.7%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ts Written Off to	Impairment Coun
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-					-	-					-	
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Manageme	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	45	5.1%	3	.3%	840	94.6%	888	100.0%	-	-	-
Total By Income Source		-	45	5.1%	3	.3%	840	94.6%	888	100.0%		-	-
Debtors Age Analysis By Customer Group													
Organs of State	-					-	-					-	
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-		-		-	-	-	-			-	-	
Other	-	-	45	5.1%	3	.3%	840	94.6%	888	100.0%	-	-	-
Total By Customer Group			45	5.1%	3	.3%	840	94.6%	888	100.0%			

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	715	100.0%	-	-	-	-	-	-	715	100.0%
Total	715	100.0%	-	-	-	-	-	-	715	100.0%

Contact Details

Contact Details		
Municipal Manager	Mr Michael Mgajo	021 888 5130
Financial Manager	Ms Finna Du Raan-Groenewald	021 888 5277

WESTERN CAPE: THEEWATERSKLOOF (WC031) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

Part 1: Operating Revenue and Expenditure	2014/15										201	3/14	I
	Bud	get	First (Quarter	Second	l Quarter	Third	Quarter	Year	to Date	Third	Quarter	1
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2013/14
R thousands	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2014/15
													1
Operating Revenue and Expenditure													
Operating Revenue	363 907	392 712	113 964	31.3%	97 258	26.7%	95 639	24.4%	306 861	78.1%	87 068	75.7%	
Property rates	66 085	66 085	35 905	54.3%	9 824	14.9%	10 118	15.3%	55 847	84.5%	7 945	83.2%	27.3%
Property rates - penalties and collection charges				-									
Service charges - electricity revenue	73 418	72 994	19 409	26.4%	16 320	22.2%	17 172	23.5%	52 901	72.5%	15 309	74.1%	
Service charges - water revenue	40 136	42 709	9 824	24.5%	10 081	25.1%	12 863	30.1%	32 768	76.7%	10 004	76.0%	28.6%
Service charges - sanitation revenue	20 248	21 257	4 782	23.6%	4 937	24.4%	5 301	24.9%	15 019	70.7%	4 669	79.1%	
Service charges - refuse revenue	22 795	22 795	5 408	23.7%	5 454	23.9%	5 319	23.3%	16 181	71.0%	5 161	79.8%	3.0%
Service charges - other	(349)	(3 500)	(866)	248.5%	(783)	224.6%	(1 116)	31.9%	(2 765)	79.0%	(854)	506.1%	
Rental of facilities and equipment	1 607	1 766	350	21.8%	481	29.9%	266	15.1%	1 097	62.1%	322	77.7%	(17.4%
Interest earned - external investments	2 482	3 000	689	27.8%	938	37.8%	1 146	38.2%	2 774	92.5%	899	89.0%	27.4%
Interest earned - outstanding debtors	6 480	6 480	1 796	27.7%	1 762	27.2%	1 351	20.9%	4 910	75.8%	2 605	88.4%	(48.1%)
Dividends received				-	-	-		-	-		-		-
Fines	14 334	24 284	1 837	12.8%	1 688	11.8% 23.0%	1 817	7.5%	5 342	22.0%	2 026	71.8%	(10.3%)
Licences and permits	2 724	2 469	593	21.8%	626		788	31.9%	2 007	81.3%	741	78.8%	6.3%
Agency services	2 332 103 590	2 400 122 945	603 29 603	25.9% 28.6%	615 43 436	26.4% 41.9%	696 35 103	29.0% 28.6%	1 914 108 142	79.7% 88.0%	585 34 719	76.9% 73.7%	19.1%
Transfers recognised - operational	7 789	7 030		51.8%	1 879					152.6%			63.9%
Other own revenue	235	7 030	4 031	51.6%	18/9	24.1%	4 815	68.5%	10 724	152.0%	2 937	55.2%	63.9%
Gains on disposal of PPE		-	-		-	-		-	-		-	-	-
Operating Expenditure	371 591	410 694	70 308	18.9%	97 352	26.2%	96 188	23.4%	263 848	64.2%	84 456	46.4%	
Employee related costs	139 914	140 981	31 157	22.3%	32 675	23.4%	31 026	22.0%	94 857	67.3%	28 347	68.4%	9.4%
Remuneration of councillors	9 277	9 277	2 053	22.1%	2 018	21.8%	2 033	21.9%	6 105	65.8%	2 454	72.5%	(17.1%)
Debt impairment	23 730	37 553	5 933	25.0%	5 932	25.0%	5 932	15.8%	17 798	47.4%	5 917	49.8%	.3%
Depreciation and asset impairment	23 081	27 081	-	-	-	-	11 714	43.3%	11 714	43.3%	2 274	5.3%	415.2%
Finance charges	13 433	12 733	2 518	18.7%	3 553	26.5%	2 445	19.2%	8 517	66.9%	2 569	65.0%	(4.8%)
Bulk purchases	54 651	55 091	13 023	23.8%	11 801	21.6%	12 232	22.2%	37 056	67.3%	11 632	70.4%	5.29
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	19 673	18 746	2 636	13.4%	3 936	20.0%	3 492	18.6%	10 064	53.7%	2 969	56.7%	
Transfers and grants	1 000	1 000	284	28.4%	359	35.9%	392	39.2%	1 035	103.5%	-	42.4%	(100.0%)
Other expenditure	86 833	108 233	12 703	14.6%	37 077	42.7%	26 923	24.9%	76 703	70.9%	28 294	54.3%	(4.8%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(7 685)	(17 982)	43 656		(94)		(549)		43 013		2 613		
Transfers recognised - capital	54 670	61 638	8 537	15.6%	14 725	26.9%	6 133	10.0%	29 396	47.7%	(2 099)	56.9%	(392.2%)
Contributions recognised - capital	-			-		-				-	(=)	-	(*******
Contributed assets	_	_	-	-	-	_	-	-	-	_	-	-	-
Surplus/(Deficit) after capital transfers and contributions	46 985	43 656	52 194		14 631		5 584		72 409		514		
Taxation		-		·		-		-		-		·	-
Surplus/(Deficit) after taxation	46 985	43 656	52 194		14 631		5 584		72 409		514		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	46 985	43 656	52 194		14 631		5 584		72 409		514		
Share of surplus/ (deficit) of associate	-10 300	-10 000	O. 104	_	301		5 304		403		314		
Surplus/(Deficit) for the year	46 985	43 656	52 194	_	14 631	_	5 584		72 409		514		
Surplus/(Delicit) for the year	46 980	43 636	JZ 194		14 631		0 084		72 409		314		

					201	4/15					201	13/14	
	Bud	lget	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third	Quarter	1
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/15
										Dauget		Duager	
Capital Revenue and Expenditure													
Source of Finance	67 547	85 177	9 324	13.8%	17 012	25.2%		12.9%	37 314	43.8%	549	43.9%	1 901.3%
National Government	31 706	30 757	5 537	17.5%	6 434	20.3%		13.6%	16 158	52.5%	6 567	48.7%	(36.2%
Provincial Government	22 964	32 324	2 952	12.9%	8 451	36.8%	5 063	15.7%	16 466	50.9%	(8 737)		(157.9%)
District Municipality	-		-	-	-	-	-	-	-	-	62	100.0%	(100.0%)
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-		-
Transfers recognised - capital	54 670	63 081	8 489	15.5%	14 885	27.2%	9 250	14.7%	32 624	51.7%	(2 108)	54.8%	(538.8%)
Borrowing	5 670	10 978	16	.3%	1 147	20.2%	851	7.8%	2 015	18.4%	355	30.1%	139.6%
Internally generated funds	7 207	11 118	819	11.4%	980	13.6%	877	7.9%	2 676	24.1%	2 301	24.7%	(61.9%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	67 547	85 177	9 324	13.8%	17 012	25.2%	10 978	12.9%	37 314	43.8%	549	43.9%	1 901.3%
Governance and Administration	3 091	4 459	488	15.8%	864	28.0%		6.8%	1 655	37.1%	1 237	43.3%	(75.5%)
Executive & Council	1 902	1 898	480	25.3%	477	25.1%	161	8.5%	1 118	58.9%	837	63.5%	(80.7%)
Budget & Treasury Office	38	40	1	3.8%	-	-	1	2.1%	2	5.8%	12	39.8%	(93.2%)
Corporate Services	1 151	2 521	6	.5%	388	33.7%	141	5.6%	535	21.2%	388	31.7%	(63.7%)
Community and Public Safety	26 736	44 221	4 104	15.3%	10 685	40.0%	4 968	11.2%	19 757	44.7%	(9 492)		(152.3%)
Community & Social Services	61	1 322	3	5.0%	158	260.3%	-	-	161	12.1%	60	4.1%	(100.0%
Sport And Recreation	3 466	11 425	1 149	33.2%	2 076	59.9%		.3%	3 259	28.5%	-	.6%	(100.0%)
Public Safety	245	245	-	-	-	-	23	9.6%	23	9.6%	-	-	(100.0%
Housing	22 964	31 229	2 952	12.9%	8 451	36.8%	4 911	15.7%	16 314	52.2%	(9 552)	69.4%	(151.4%)
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	3 263	4 868	147	4.5%	1 012	31.0%	1 051	21.6%	2 210	45.4%	1 781	54.8%	(41.0%)
Planning and Development	-	280	-	-	-	-	158	56.3%	158	56.3%	815	45.2%	(80.6%)
Road Transport	3 263	4 588	147	4.5%	1 012	31.0%	893	19.5%	2 052	44.7%	966	59.9%	(7.5%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	34 457	31 630	4 586	13.3%	4 451	12.9%	4 656	14.7%	13 692	43.3%	7 023	39.1%	(33.7%)
Electricity	6 611	8 331	857	13.0%	814	12.3%	692	8.3%	2 363	28.4%	342	26.8%	102.3%
Water	9 242	5 379	954	10.3%	980	10.6%	89	1.6%	2 023	37.6%	1 238	36.5%	(92.8%
Waste Water Management	18 604	17 920	2 775	14.9%	2 656	14.3%	3 875	21.6%	9 306	51.9%	5 443	42.8%	(28.8%
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other			-	-			-						

					201	14/15					201	3/14	· ·
	Buc	lget	First 0	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third (Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2013/14
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted	Expenditure	Expenditure as % of adjusted	to Q3 of 2014/15
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	395 284	430 925	133 561	33.8%	143 424	36.3%	141 396	32.8%	418 380	97.1%	108 289	95.2%	30.6%
Ratepayers and other	228 062	231 860	81 629	35.8%	80 047	35.1%	93 668	40.4%	255 344	110.1%	55 289	98.1%	69.4%
Government - operating	103 590	127 946	30 535	29.5%	23 184	22.4%	19 279	15.1%	72 998	57.1%	18 560	64.9%	3.9%
Government - capital	54 670	61 638	19 664	36.0%	39 574	72.4%	27 862	45.2%	87 100	141.3%	30 936	153.3%	(9.9%)
Interest	8 962	9 480	1 732	19.3%	619	6.9%	587	6.2%	2 939	31.0%	3 504	88.5%	(83.2%)
Dividends	-		_	-	-	-	-		-	-	-	_	-
Payments	(320 874)	(348 028)	(92 417)	28.8%	(118 650)	37.0%	(108 305)	31.1%	(319 372)	91.8%	(71 493)	75.1%	51.5%
Suppliers and employees	(307 741)	(335 595)	(84 255)	27.4%	(115 096)	37.4%	(76 670)	22.8%	(276 022)	82.2%	(68 924)	76.1%	11.2%
Finance charges	(12 133)	(11 433)	(8 162)		(3 553)	29.3%	(5 706)	49.9%	(17 421)	152.4%	(2 569)	57.9%	122.1%
Transfers and grants	(1 000)	(1 000)	(0 122)	-	()		(25 929)	2 592.9%	(25 929)	2 592 9%	(=)		(100.0%)
Net Cash from/(used) Operating Activities	74 410	82 897	41 143	55.3%	24 774	33.3%	33 091	39.9%	99 008	119.4%	36 796	261.5%	(10.1%)
, , , , , , , , , , , , , , , , , , , ,													(101111)
Cash Flow from Investing Activities													
Receipts	1 656	5	351	21.2%	192	11.6%	3 188	58 720.0%	3 731	68 731.2%		-	(100.0%)
Proceeds on disposal of PPE	1 656	-	343	20.7%	168	10.1%	2 861	-	3 372	-	-	-	(100.0%)
Decrease in non-current debtors	-	-	0	-	0	-	0	-	1	-	-	-	(100.0%)
Decrease in other non-current receivables	-	5	8	-	24	-	326	6 007.4%	358	6 598.7%	-	-	(100.0%)
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(67 547)	(85 177)	(9 324)		(15 009)	22.2%	(10 978)	12.9%	(35 311)	41.5%	(12 418)	62.2%	(11.6%)
Capital assets	(67 547)	(85 177)	(9 324)	13.8%	(15 009)	22.2%	(10 978)	12.9%	(35 311)	41.5%	(12 418)	62.2%	(11.6%)
Net Cash from/(used) Investing Activities	(65 891)	(85 172)	(8 973)	13.6%	(14 817)	22.5%	(7 790)	9.1%	(31 579)	37.1%	(12 418)	66.0%	(37.3%)
Cash Flow from Financing Activities													
Receipts	5 883	5 890	37	.6%	156	2.6%	81	1.4%	274	4.6%	214	2.9%	(62.1%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	5 670	5 670	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	213	220	37	17.4%	156	73.1%	81	36.9%	274	124.6%	214	87.5%	(62.1%)
Payments	(7 183)	(6 974)	(1 217)	16.9%	(2 159)	30.1%	(1 287)	18.5%	(4 664)	66.9%	(1 164)	62.3%	10.6%
Repayment of borrowing	(7 183)	(6 974)	(1 217)	16.9%	(2 159)	30.1%	(1 287)	18.5%	(4 664)	66.9%	(1 164)	62.3%	10.6%
Net Cash from/(used) Financing Activities	(1 300)	(1 084)	(1 180)	90.8%	(2 004)	154.1%	(1 207)	111.3%	(4 390)	404.9%	(950)	(1 348.2%)	27.0%
Net Increase/(Decrease) in cash held	7 220	(3 359)	30 991	429.3%	7 954	110.2%	24 094	(717.3%)	63 039	(1 876.7%)	23 427	(188.8%)	2.8%
Cash/cash equivalents at the year begin:	15	38 218	38 218	253 909.0%	69 209	459 801.7%	77 163	201.9%	38 218	100.0%	56 093	100.0%	37.6%
Cash/cash equivalents at the year end:	7 235	34 859	69 209	956.6%	77 163	1 066.6%	101 258	290.5%	101 258	290.5%	79 521	528 340.5%	27.3%
Castircasti aquivalatto at tre yedi ettu.	1 233	34 039	09 209	930.0%				290.3%	101 230				

Part 4: Debtor Age Analysis

	0 - 30	D									Actual Bad Deb	ots Written Off to	Impairment
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Deb	otors	Coun
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	4 3 1 4	18.4%	1 052	4.5%	965	4.1%	17 139	73.0%	23 469	19.0%	-	-	30 08
Trade and Other Receivables from Exchange Transactions - Electric	2 688	69.9%	512	13.3%	85	2.2%	560	14.6%	3 845	3.1%	-	-	5 503
Receivables from Non-exchange Transactions - Property Rates	2 442	10.4%	1 152	4.9%	715	3.1%	19 082	81.6%	23 391	19.0%	-	-	24 667
Receivables from Exchange Transactions - Waste Water Manageme		9.0%	989	5.4%	780	4.3%	14 811	81.3%	18 227	14.8%	-	-	21 234
Receivables from Exchange Transactions - Waste Management	2 172	9.4%	1 106	4.8%	897	3.9%	18 827	81.8%	23 002	18.6%	-	-	25 392
Receivables from Exchange Transactions - Property Rental Debtors	(1)	130.6%	-	-	-	-	0	(30.6%)	(1)	-	-	-	-
Interest on Arrear Debtor Accounts	-	-		-	-	-	22 886	100.0%	22 886	18.5%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-		-	-	-	-	-	-	-	-	-	-
Other	(1 654)	(19.3%)	628	7.3%	116	1.4%	9 492	110.6%	8 582	7.0%	-	-	4 169
Total By Income Source	11 608	9.4%	5 439	4.4%	3 558	2.9%	102 796	83.3%	123 401	100.0%			111 046
Debtors Age Analysis By Customer Group													
Organs of State	920	29.2%	111	3.5%	76	2.4%	2 046	64.9%	3 152	2.6%	-	-	-
Commercial	2 246	26.6%	979	11.6%	413	4.9%	4 810	56.9%	8 448	6.8%	-	-	-
Households	4 931	4.9%	3 540	3.5%	2 951	2.9%	89 121	88.6%	100 544	81.5%	-	-	-
Other	3 510	31.2%	809	7.2%	119	1.1%	6 819	60.6%	11 257	9.1%	-	-	111 04
Total By Customer Group	11 608	9.4%	5 439	4.4%	3 558	2.9%	102 796	83.3%	123 401	100.0%			111 046

Part 5: Creditor Age Analysis

•	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	378	100.0%	-	-	-	-	-	-	378	27.3%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	978	98.7%	13	1.3%	-	-	-	-	991	71.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	17	98.7%	0	1.3%	-	-	-	-	17	1.2%
Total	1 373	99.1%	13	.9%	-	-	-	-	1 386	100.0%

Contact Details

Contact Details		
Municipal Manager	Mr H S D Wallace	028 214 3300
Financial Manager	Mr D Louw	028 214 3300

WESTERN CAPE: OVERSTRAND (WC032) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expenditure	2014/15										201	3/14	
	Bud	lget	First (Quarter	Second	l Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2013/14
R thousands	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2014/15
Operating Revenue and Expenditure													
Operating Revenue	786 608	812 402	206 218	26.2%	199 384	25.3%	203 803	25.1%	609 405	75.0%	184 714	74.4%	10.3%
Property rates	148 640	153 509	39 781	26.8%	37 647	25.3%	37 649	24.5%	115 077	75.0%	32 160	77.5%	17.19
Property rates - penalties and collection charges	1 050	1 050	186	17.7%	203	19.4%	185	17.6%	575	54.8%	216	62.8%	(14.3%
Service charges - electricity revenue	310 085	310 085	81 742	26.4%	68 108	22.0%	67 440	21.7%	217 291	70.1%	63 817	71.5%	5.75
Service charges - water revenue	95 897	95 897	21 679	22.6%	25 770	26.9%	34 415	35.9%	81 863	85.4%	29 599	76.7%	16.35
Service charges - sanitation revenue	63 455	63 455	15 474	24.4%	16 961	26.7%	19 111	30.1%	51 546	81.2%	17 585	75.3%	8.7
Service charges - refuse revenue	56 130	56 130	14 122	25.2%	14 172	25.2%	14 185	25.3%	42 478	75.7%	13 238	75.0%	7.25
Service charges - other	-	-	0		-	-	-	-	0	-	-	-	-
Rental of facilities and equipment	7 966	7 966	1 803	22.6%	3 465	43.5%	2 191	27.5%	7 459	93.6%	1 939	76.3%	13.05
Interest earned - external investments	6 166	6 166	1 376	22.3%	1 934	31.4%	2 229	36.1%	5 538	89.8%	1 287	59.9%	73.25
Interest earned - outstanding debtors	2 288	2 288	547	23.9%	557	24.3%	580	25.4%	1 683	73.6%	558	72.2%	4.09
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	7 965	30 875	2 185	27.4%	2 372	29.8%	2 156	7.0%	6 713	21.7%	1 717	68.2%	25.69
Licences and permits	2 229	2 229	519	23.3%	454	20.4%	531	23.8%	1 504	67.5%	534	74.8%	(.5%
Agency services	2 480	2 480	705	28.4%	700	28.2%	728	29.4%	2 133	86.0%	626	79.6%	16.35
Transfers recognised - operational	58 407	61 289	21 703	37.2%	21 328	36.5%	15 289	24.9%	58 320	95.2%	16 216	81.9%	(5.7%
Other own revenue	23 851	18 984	4 397	18.4%	5 712	23.9%	7 116	37.5%	17 225	90.7%	5 224	63.9%	36.29
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	869 588	933 322	177 739	20.4%	217 701	25.0%	219 466	23.5%	614 906	65.9%	191 240	68.3%	14.8%
Employee related costs	280 066	276 217	59 236	21.2%	75 021	26.8%	65 176	23.6%	199 433	72.2%	64 072	74.8%	1.79
Remuneration of councillors	8 516	8 516	1 974	23.2%	1 825	21.4%	1 954	22.9%	5 753	67.6%	2 250	74.7%	(13.2%
Debt impairment	-	22 792	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	109 265	105 461	27 316	25.0%	27 316	25.0%	24 463	23.2%	79 096	75.0%	24 647	75.0%	(.7%
Finance charges	45 162	44 480	1 277	2.8%	14 306	31.7%	3 905	8.8%	19 489	43.8%	1 884	38.8%	107.35
Bulk purchases	169 444	169 444	42 199	24.9%	36 108	21.3%	35 889	21.2%	114 196	67.4%	34 365	68.1%	4.49
Other Materials	17 295	17 315	2 402	13.9%	4 886	28.2%	4 052	23.4%	11 339	65.5%	3 324	64.0%	21.95
Contracted services	81 062	82 467	11 209	13.8%	18 688	23.1%	16 297	19.8%	46 194	56.0%	20 991	65.0%	(22.4%
Transfers and grants	41 370	41 668	10 304	24.9%	10 817	26.1%	10 547	25.3%	31 668	76.0%	10 022	74.0%	5.25
Other expenditure	117 407	164 963	21 821	18.6%	28 734	24.5%	57 183	34.7%	107 739	65.3%	29 685	61.2%	92.69
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(82 980)	(120 920)	28 479		(18 318)		(15 663)		(5 502)		(6 526)		
Transfers recognised - capital	34 234	55 498	1 568	4.6%	14 464	42.3%	16 097	29.0%	32 129	57.9%	11 424	54.6%	40.95
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(48 747)	(65 423)	30 047		(3 853)		434		26 627		4 898		
Taxation	-	-	-	-	-	-	-	-		-	-	-	-
Surplus/(Deficit) after taxation	(48 747)	(65 423)	30 047		(3 853)		434		26 627		4 898		
Attributable to minorities	` - '		-	-	, ,	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(48 747)	(65 423)	30 047		(3 853)		434		26 627		4 898		
Share of surplus/ (deficit) of associate	(10 / 11)	,00 120)	00 041		(0 000)				20 02.		- 1000		
Surplus/(Deficit) for the year	(48 747)	(65 423)	30 047	_	(3 853)		434		26 627		4 898	_	
our proor (Denote) for the year	(40 /4/)	(00 423)	JU U4/		(ა 653)		434		20 02/		4 698		

Part 2: Capital Revenue and Expenditure

					201	4/15					201	3/14	
	Bud	get	First C	luarter	Second	Quarter	Third	Quarter	Year t	o Date	Third (Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2013/14
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted budget	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2014/1
				appropriation		appropriation				% of adjusted		% of adjusted	
thousands										budget		budget	
Capital Revenue and Expenditure													
Source of Finance	97 721	122 785	8 576	8.8%	28 760	29.4%	25 131	20.5%	62 467	50.9%	26 044	53.6%	(3.5%
National Government	24 174	23 608	1 568	6.5%	6 547	27.1%	3 773	16.0%	11 888	50.4%	6 052	51.0%	(37.7
Provincial Government	10 060	31 890	-	-	8 110	80.6%	11 886	37.3%	19 997	62.7%	5 375	46.0%	121.1
District Municipality	-		-	-	-	-		-	-	-		-	-
Other transfers and grants	1 000	1 000	766	76.6%	234	23.4%		-	1 000	100.0%		-	-
Transfers recognised - capital	35 234	56 498	2 334	6.6%	14 892	42.3%	15 659	27.7%	32 884	58.2%	11 427	48.6%	37.0
Borrowing	46 923	48 770	5 966	12.7%	10 999	23.4%	8 095	16.6%	25 060	51.4%	11 547	61.8%	(29.9)
Internally generated funds	14 430	15 582	270	1.9%	2 820	19.5%	1 368	8.8%	4 458	28.6%	2 996	33.0%	(54.3)
Public contributions and donations	1 134	1 936	5	.4%	49	4.4%	9	.5%	64	3.3%	73	3.5%	(87.49
Capital Expenditure Standard Classification	97 721	122 785	8 576	8.8%	28 760	29.4%	25 131	20.5%	62 467	50.9%	26 044	53.6%	(3.5%
Governance and Administration	16 815	17 776	239	1.4%	1 552	9.2%	255	1.4%	2 046	11.5%	983	27.5%	(74.19
Executive & Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Services	16 815	17 776	239	1.4%	1 552	9.2%	255	1.4%	2 046	11.5%	983	27.5%	(74.1
Community and Public Safety	21 205	42 622	297	1.4%	9 779	46.1%	13 064	30.7%	23 141	54.3%	6 624	35.9%	97.2
Community & Social Services	5 635	5 595	37	.6%	1 034	18.4%	697	12.5%	1 767	31.6%	974	37.1%	(28.5
Sport And Recreation	3 090	2 616	261	8.4%	378	12.2%	-	-	639	24.4%	1 854	32.9%	(100.0
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	12 480	34 410	-	-	8 367	67.0%	12 368	35.9%	20 735	60.3%	3 796	36.7%	225.8
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	5 400	6 300	1 307	24.2%	1 938	35.9%	596	9.5%	3 841	61.0%	5 635	70.9%	(89.49
Planning and Development							-						-
Road Transport	5 400	6 300	1 307	24.2%	1 938	35.9%	596	9.5%	3 841	61.0%	5 635	70.9%	(89.4)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	54 300	56 087	6 732	12.4%	15 492	28.5% 10.7%	11 216 4 081	20.0%	33 440	59.6%	12 801 5 979	59.1% 65.3%	(12.49
Electricity Water	17 000	17 000	975	5.7%	1 817			24.0%	6 873 11 707	40.4%	5 9/9 4 495		(31.7
Water Waste Water Management	12 800 14 300	16 384 13 403	4 254 1 503	33.2% 10.5%	6 995 1 895	54.6% 13.2%	458 3 525	2.8% 26.3%	11 707 6 923	71.5% 51.7%	4 495 1 616	59.1% 42.6%	(89.8 118.1
				10.5%		13.2%					1 616 712		118.1 343.1
Waste Management Other	10 200	9 300	-		4 785	46.9%	3 153	33.9%	7 937	85.3%	/12	46.2%	343.1

Part 3: Cash Receipts and Payments		2014/15 Budget First Quarter Second Quarter Third Quarter Year to Dat									201	3/14	
	Buc	iget	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2013/14 to Q3 of 2014/15
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	817 938	866 878	211 104	25.8%	213 463	26.1%	218 997	25.3%	643 564	74.2%	200 479	70.3%	9.2%
Ratepayers and other	716 842	741 637	185 911	25.9%	174 180	24.3%	184 802	24.9%	544 893	73.5%	170 995	70.3%	8.1%
Government - operating	58 407	60 723	21 703	37.2%	21 328	36.5%	15 289	25.2%	58 320	96.0%	16 216	81.9%	(5.7%)
Government - capital	34 234	56 064	1 568	4.6%	15 464	45.2%	16 097	28.7%	33 129	59.1%	11 424	54.6%	40.9%
Interest	8 454	8 454	1 922	22.7%	2 490	29.5%	2 809	33.2%	7 221	85.4%	1 844	62.8%	52.3%
Dividends		-	-				-		_	-			
Payments	(740 057)	(742 253)	(142 092)	19.2%	(191 194)	25.8%	(150 640)	20.3%	(483 925)	65.2%	(156 708)	66.7%	(3.9%)
Suppliers and employees	(653 525)	(656 105)	(130 510)	20.0%	(166 070)	25.4%	(136 188)	20.8%	(432 768)	66.0%	(144 801)	68.0%	(5.9%)
Finance charges	(45 162)	(44 480)	(1 277)	2.8%	(14 306)	31.7%	(3 905)	8.8%	(19 489)	43.8%	(1 884)	38.8%	107.3%
Transfers and grants	(41 370)	(41 668)	(10 304)	24.9%	(10 817)	26.1%	(10 547)	25.3%	(31 668)	76.0%	(10 022)	74.0%	5.2%
Net Cash from/(used) Operating Activities	77 880	124 625	69 012	88.6%	22 269	28.6%	68 357	54.9%	159 638	128.1%	43 771	99.4%	56.2%
Cash Flow from Investing Activities													
Receipts	(3 678)	(3 761)	(1 426)	38.8%	(1 334)	36.3%	(1 958)	52.1%	(4 719)	125.5%	(1 690)	(125.5%)	15.8%
Proceeds on disposal of PPE	2 134	2 051		-		-				-	,,		-
Decrease in non-current debtors	-	-					-	-	-				
Decrease in other non-current receivables	15	15	0	1.9%	7	43.5%	0	2.0%	7	47.4%	0	66.3%	13.3%
Decrease (increase) in non-current investments	(5 827)	(5 827)	(1 426)	24.5%	(1 341)	23.0%	(1 958)	33.6%	(4 726)	81.1%	(1 691)	82.7%	15.8%
Payments	(97 721)	(122 785)	(8 576)	8.8%	(28 760)	29.4%	(25 032)	20.4%	(62 368)	50.8%	(26 044)	53.6%	(3.9%)
Capital assets	(97 721)	(122 785)	(8 576)	8.8%	(28 760)	29.4%	(25 032)	20.4%	(62 368)	50.8%	(26 044)	53.6%	(3.9%)
Net Cash from/(used) Investing Activities	(101 399)	(126 546)	(10 002)	9.9%	(30 095)	29.7%	(26 990)	21.3%	(67 087)	53.0%	(27 734)	58.0%	(2.7%)
Cash Flow from Financing Activities													
Receipts	48 224	49 244	2 305	4.8%	643	1.3%	40 658	82.6%	43 606	88.5%	51 485	97.2%	(21.0%)
Short term loans	5 520	6 541	-	-	-	-	165	2.5%	165	2.5%	(358)	-	(146.1%)
Borrowing long term/refinancing	40 000	40 000	-	-	-	-	40 000	100.0%	40 000	100.0%	51 300	100.0%	(22.0%)
Increase (decrease) in consumer deposits	2 703	2 703	2 305	85.3%	643	23.8%	493	18.2%	3 441	127.3%	543	67.4%	(9.2%)
Payments	(21 061)	(21 061)	(1 657)	7.9%	(8 301)	39.4%	(1 772)	8.4%	(11 729)	55.7%	(957)	57.4%	85.1%
Repayment of borrowing	(21 061)	(21 061)	(1 657)	7.9%	(8 301)	39.4%	(1 772)	8.4%	(11 729)	55.7%	(957)	57.4%	85.1%
Net Cash from/(used) Financing Activities	27 163	28 183	648	2.4%	(7 657)	(28.2%)	38 886	138.0%	31 876	113.1%	50 528	123.2%	(23.0%)
Net Increase/(Decrease) in cash held	3 644	26 262	59 658	1 637.2%	(15 483)	(424.9%)	80 253	305.6%	124 428	473.8%	66 565	23 380.1%	20.6%
Cash/cash equivalents at the year begin:	84 406	63 158	63 158	74.8%	122 817	145.5%	107 333	169.9%	63 158	100.0%	78 078	100.0%	37.5%
Cash/cash equivalents at the year end:	88 050	89 421	122 817	139.5%	107 333	121.9%	187 586	209.8%	187 586	209.8%	144 643	171.4%	29.7%

Part 4: Debtor Age Analysis

	0 - 30	Davis	31 - 60 Davs		61 - 90 Davs		Over 90 Days		Total		Actual Bad Deb	ts Written Off to	Impairment
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		rotar		Deb	tors	Counc
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	12 135	74.6%	446	2.7%	204	1.3%	3 475	21.4%	16 260	22.7%	94	.6%	4 124
Trade and Other Receivables from Exchange Transactions - Electric	10 946	77.9%	253	1.8%	143	1.0%	2 707	19.3%	14 049	19.6%	28	.2%	1 228
Receivables from Non-exchange Transactions - Property Rates	12 316	76.1%	350	2.2%	225	1.4%	3 296	20.4%	16 187	22.6%	86	.5%	3 779
Receivables from Exchange Transactions - Waste Water Manageme		68.4%	279	3.2%	112	1.3%	2 331	27.1%	8 613	12.0%	63	.7%	2 760
Receivables from Exchange Transactions - Waste Management	4 225	68.6%	131	2.1%	89	1.4%	1 711	27.8%	6 157	8.6%	35	.6%	1 522
Receivables from Exchange Transactions - Property Rental Debtors	184	52.3%	12	3.5%	9	2.6%	146	41.5%	352	.5%	5	1.4%	214
Interest on Arrear Debtor Accounts	59	1.3%	32	.7%	26	.6%	4 333	97.4%	4 450	6.2%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend		-	-	-	-	-	-	-	-	-	-	-	-
Other	2 259	39.8%	165	2.9%	188	3.3%	3 063	54.0%	5 675	7.9%	62	1.1%	2 733
Total By Income Source	48 016	66.9%	1 669	2.3%	995	1.4%	21 063	29.4%	71 743	100.0%	374	.5%	16 359
Debtors Age Analysis By Customer Group													
Organs of State	705	60.5%	10	.8%	22	1.9%	429	36.8%	1 165	1.6%	-	-	-
Commercial	6 641	85.7%	250	3.2%	62	.8%	794	10.3%	7 746	10.8%	14	.2%	624
Households	40 999	65.4%	1 405	2.2%	906	1.4%	19 424	31.0%	62 733	87.4%	359	.6%	15 735
Other	(328)	(333.8%)	5	5.5%	5	4.7%	416	423.5%	98	.1%	-	-	-
Total By Customer Group	48 016	66.9%	1 669	2.3%	995	1.4%	21 063	29,4%	71 743	100.0%	374	.5%	16 359

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	3 380	100.0%	-	-	-	-	-	-	3 380	35.1%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	6 244	100.0%	-	-	-	-	-	-	6 244	64.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	9 624	100.0%		-	-	-		-	9 624	100.0%

Contact Details

Municipal Manager	Mr Coenie Groenewald	028 313 8003
Financial Manager	Mrs Santie Revneke-Naude	028 313 8040

WESTERN CAPE: CAPE AGULHAS (WC033) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

Part1: Operating Revenue and Expenditure	2014/15										201	3/14	T
	Bud	laet	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	1
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2013/14
R thousands	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2014/1
													+
Operating Revenue and Expenditure													
Operating Revenue	218 845	226 499	82 889	37.9%	40 360	18.4%	64 298	28.4%	187 547	82.8%	46 533	79.6%	
Property rates	42 304	42 783	42 700	100.9%	84	2%	(321)	(.8%)	42 462	99.2%	(67)	99.5%	377.1%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	74 134	77 330	19 043	25.7%	18 312	24.7%	19 068	24.7%	56 422	73.0%	16 124	74.5%	
Service charges - water revenue	20 238	20 238	4 233	20.9%	4 875	24.1%	6 103	30.2%	15 211	75.2%	4 631	72.4%	
Service charges - sanitation revenue	8 446	8 446	2 146	25.4%	2 243	26.6%	2 314	27.4%	6 704	79.4%	1 748	76.8%	
Service charges - refuse revenue	12 912	12 912	3 209	24.9%	3 231	25.0%	3 236	25.1%	9 675	74.9%	2 290	76.9%	41.35
Service charges - other							-		-		-		
Rental of facilities and equipment	5 287	5 292	1 637	31.0%	1 935	36.6%	1 649	31.1%	5 220	98.6%	1 531	77.1%	7.65
Interest earned - external investments	1 666	1 741	349	20.9%	458	27.5%	586	33.7%	1 394	80.0%	550	76.9%	
Interest earned - outstanding debtors	723	800	211	29.2%	264	36.5%	282	35.2%	757	94.6%	220	75.7%	
Dividends received	-				-		-						
Fines	572	1 422	118	20.6%	109	19.1%	228	16.0%	455	32.0%	174	35.6%	
Licences and permits	1 223	1 177	300	24.5%	318	26.0%	192	16.3%	810	68.9%	305	70.9%	
Agency services	1 306 47 665	1 306 50 671	209 7 942	16.0% 16.7%	226 7 619	17.3% 16.0%	573 27 443	43.9% 54.2%	1 007 43 005	77.1% 84.9%	226 19 239	65.5% 78.0%	
Transfers recognised - operational	2 366		7 942	33.5%	685								
Other own revenue Gains on disposal of PPE		2 380	793		685	28.9%	2 947	123.8%	4 424	185.9%	(438)	67.5%	(772.8%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	226 480	242 116	51 581	22.8%	52 940	23.4%	67 645	27.9%	172 167	71.1%	41 530	62.1%	62.9%
Employee related costs	78 871	79 372	18 258	23.1%	22 327	28.3%	16 141	20.3%	56 726	71.5%	16 939	69.8%	(4.7%
Remuneration of councillors	3 511	3 511	819	23.3%	846	24.1%	771	21.9%	2 436	69.4%	930	73.9%	(17.1%
Debt impairment	1 095	3 160	620	56.6%	413	37.8%	827	26.2%	1 860	58.9%	-	-	(100.0%
Depreciation and asset impairment	6 945	9 037	2 061	29.7%	1 374	19.8%	2 748	30.4%	6 183	68.4%	29	.4%	
Finance charges	1 242	1 373	-	-	42	3.4%	-	-	42	3.1%	-	4.4%	
Bulk purchases	59 397	63 311	18 702	31.5%	12 781	21.5%	12 977	20.5%	44 460	70.2%	12 017	74.8%	8.05
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	1 430	1 285	538	37.6%	734	51.3%	(350)	(27.2%)	922	71.7%	807	191.8%	(143.4%
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	73 989	81 067	10 583	14.3%	14 422	19.5%	34 531	42.6%	59 537	73.4%	10 808	51.4%	219.59
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(7 635)	(15 617)	31 307		(12 580)		(3 347)		15 380		5 003		
Transfers recognised - capital	11 071	14 352	1 688	15.3%	2 344	21.2%	4 947	34.5%	8 979	62.6%	3 970	101.5%	24.69
Contributions recognised - capital	_		-	-	-		-		-	-	-	-	
Contributed assets	_		-	-	_		-		-	-	-	_	-
Surplus/(Deficit) after capital transfers and contributions	3 436	(1 265)	32 996		(10 236)		1 600		24 359		8 974		
Taxation	-			-	-	-		-		-		-	-
Surplus/(Deficit) after taxation	3 436	(1 265)	32 996		(10 236)		1 600		24 359		8 974		
Attributable to minorities		(,	-	-	,,	-				-	-		
Surplus/(Deficit) attributable to municipality	3 436	(1 265)	32 996		(10 236)		1 600		24 359		8 974		
Share of surplus/ (deficit) of associate	3 400	(1 200)	3£ 330		(10 230)		1 000		24 555	_	0 314		
	3 436	(1 265)	32 996	-	(10 236)	_	1 600		24 359	_	8 974	_	
Surplus/(Deficit) for the year	3 436	(1 265)	32 996		(10 236)		1 600		24 359		ŏ 9/4		4

					201	4/15					201	13/14	
	Bud	lget	First C	luarter	Second	Quarter	Third	Quarter	Year t	o Date	Third (Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/1
Capital Revenue and Expenditure										-		·	
Source of Finance	14 701	21 154	1 955	13.3%	3 170	21.6%	5 754	27.2%	10 878	51.4%	6 019	73.4%	(4.4%
National Government	10 802	12 565	-	-	1 870	17.3%	4 953	39.4%	6 823	54.3%	-	59.3%	(100.09
Provincial Government	269	1 786	95	35.4%	-	-	-	-	95	5.3%	-	60.7%	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	11 071	14 352	95	.9%	1 870	16.9%	4 953	34.5%	6 918	48.2%		59.6%	(100.09
Borrowing	-		-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	3 631	6 803	1 860	51.2%	1 300	35.8%	800	11.8%	3 961	58.2%	6 019	88.1%	(86.79
Public contributions and donations	-	-	-	-	-	-	-	-		-	-	-	-
Capital Expenditure Standard Classification	14 701	21 154	1 955	13.3%	3 170	21.6%	5 754	27.2%	10 878	51.4%	6 019	73.4%	(4.4%
Governance and Administration	1 286	1 375	65	5.0%	26	2.0%	120	8.7%	211	15.3%	45	37.1%	165.49
Executive & Council	57	123	38	67.5%	10	17.2%	-	-	48	38.9%	-	-	-
Budget & Treasury Office	925	867	-	-	-	-	-	-	-	-	-	14.8%	-
Corporate Services	305	385	27	8.7%	16	5.3%	120	31.2%	163	42.3%	45	1 434.5%	165.4
Community and Public Safety	3 761	4 041	640	17.0%	93	2.5%	572	14.2%	1 305	32.3%	1 419	72.3%	(59.79
Community & Social Services	1 643	1 413	640	38.9%	93	5.6%	572	40.5%	1 305	92.3%	1 419	104.0%	(59.7)
Sport And Recreation	2 094	2 608	-	-	-	-	-	-	-	-	-	2.9%	-
Public Safety	24	20	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	7 573	9 113	1 055	13.9%	2 686	35.5%	3 351	36.8%	7 092	77.8%	2 187	49.3%	53.2
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	7 573	9 113	1 055	13.9%	2 686	35.5%	3 351	36.8%	7 092	77.8%	2 187	49.3%	53.2
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	2 080	6 625	195	9.4%	366	17.6%	1 710	25.8%	2 271	34.3%	2 368	107.6%	(27.89
Electricity	850	3 081	-	-	49	5.8%	1 700	55.2%	1 749	56.8%	350	72.1%	385.8
Water	900	800	181	20.2%	298	33.1%	10	1.3%	490	61.3%	12	43.7%	(11.8
Waste Water Management	50	759	-	-	18	36.5%	-	-	18	2.4%	1 991	124.0%	(100.0
Waste Management	280	1 985	14	4.9%	-	-	-	-	14	.7%	15	15.1%	(100.09
Other	-									-			

		2014/15									201	3/14	
	Buc	lget	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third (Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2013/14
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted	Expenditure	Expenditure as % of adjusted	to Q3 of 2014/15
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	224 094	228 114	66 503	29.7%	71 030	31.7%	61 586	27.0%	199 119	87.3%	60 881	76.9%	1.2%
Ratepayers and other	162 968	165 962	46 310	28.4%	46 660	28.6%	43 138	26.0%	136 109	82.0%	33 298	71.1%	29.6%
Government - operating	47 665	46 725	18 258	38.3%	17 384	36.5%	14 552	31.1%	50 194	107.4%	23 178	94.4%	(37.2%)
Government - capital	11 071	12 921	1 375	12.4%	6 288	56.8%	3 158	24.4%	10 821	83.7%	3 679	67.9%	(14.2%)
Interest	2 390	2 506	560	23.4%	696	29.1%	738	29.5%	1 994	79.6%	726	83.6%	1.7%
Dividends	-	-	-	-	-	-	-	-		-	-	_	
Payments	(213 924)	(223 507)	(54 277)	25.4%	(67 447)	31.5%	(46 842)	21.0%	(168 566)	75.4%	(48 400)	63.6%	(3.2%)
Suppliers and employees	(212 682)	(223 393)	(54 277)	25.5%	(67 447)	31.7%	(46 842)	21.0%	(168 566)	75.5%	(48 400)	64.0%	(3.2%)
Finance charges	(1 242)	(114)	(/	-		-	()	-	(,	-	(,	-	()
Transfers and grants	(/	,	_	_	_	_	_	_	_	_	_	_	_
Net Cash from/(used) Operating Activities	10 170	4 607	12 226	120.2%	3 582	35.2%	14 744	320.0%	30 553	663.2%	12 481	217.5%	18.1%
Cash Flow from Investing Activities													
						470.00	7	****					
Receipts	6	,	5	77.7%	12	178.0%	,	101.9%	23	354.7%	5	84.5%	37.5%
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors					-	-		-	-			-	
Decrease in other non-current receivables	6	7	5	77.7%	12	178.0%	7	101.9%	23	354.7%	5	84.5%	37.5%
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(14 701)	(21 154)	(1 955)		(3 132)		(5 754)	27.2%	(10 840)	51.2%	(7 109)	81.3%	(19.1%)
Capital assets	(14 701)	(21 154)	(1 955)	13.3%	(3 132)	21.3%	(5 754)	27.2%	(10 840)	51.2%	(7 109)	81.3%	(19.1%)
Net Cash from/(used) Investing Activities	(14 695)	(21 148)	(1 950)	13.3%	(3 120)	21.2%	(5 747)	27.2%	(10 817)	51.2%	(7 104)	81.3%	(19.1%)
Cash Flow from Financing Activities													
Receipts	213	255	75	35.3%	19	8.9%	37	14.6%	131	51.5%	43	57.4%	(12.2%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	213	255	75	35.3%	19	8.9%	37	14.6%	131	51.5%	43	57.4%	(12.2%)
Payments	(311)	(304)		-	(77)	24.8%			(77)	25.4%		-	
Repayment of borrowing	(311)	(304)	-	-	(77)	24.8%	-	-	(77)	25.4%	-	-	-
Net Cash from/(used) Financing Activities	(98)	(49)	75	(76.2%)	(58)	59.0%	37	(76.6%)	54	(111.4%)	43	(53.8%)	(12.2%)
Net Increase/(Decrease) in cash held	(4 623)	(16 590)	10 351	(223.9%)	404	(8.7%)	9 035	(54.5%)	19 790	(119.3%)	5 419	(340.7%)	66.7%
Cash/cash equivalents at the year begin:	18 066	21 407	21 407	118.5%	31 758	175.8%	32 163	150.2%	21 407	100.0%	38 644	89.3%	(16.8%)
			_										
Cash/cash equivalents at the year end:	13 443	4 818	31 758	236.2%	32 163	239.3%	41 197	855.1%	41 197	855.1%	44 063	243.9%	(6.5%)

Part 4: Debtor Age Analysis

	0 - 30	Davis	31 - 60 Davs		61 - 90 Davs		Over 90 Days		Total		Actual Bad Deb	ts Written Off to	Impairment
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Iotai		Deb	tors	Coun
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	2 530	48.9%	282	5.5%	173	3.3%	2 185	42.3%	5 170	21.0%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	6 166	81.5%	202	2.7%	67	.9%	1 126	14.9%	7 561	30.7%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 952	39.6%	152	3.1%	105	2.1%	2 723	55.2%	4 931	20.1%	-	-	-
Receivables from Exchange Transactions - Waste Water Manageme	655	41.7%	79	5.0%	57	3.6%	781	49.7%	1 572	6.4%	-	-	-
Receivables from Exchange Transactions - Waste Management	1 012	46.4%	91	4.2%	62	2.8%	1 017	46.6%	2 181	8.9%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	4	90.1%	0	.7%	0	.7%	0	8.5%	5	-	-	-	-
Interest on Arrear Debtor Accounts	22	1.6%	40	2.9%	11	.8%	1 286	94.7%	1 358	5.5%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(471)	(26.0%)	272	15.0%	133	7.3%	1 880	103.6%	1 814	7.4%	378	20.9%	-
Total By Income Source	11 869	48.3%	1 118	4.5%	608	2.5%	10 998	44.7%	24 593	100.0%	378	1.5%	-
Debtors Age Analysis By Customer Group													
Organs of State	(254)	(66.7%)	15	3.9%	13	3.4%	606	159.3%	380	1.5%	-	-	-
Commercial	2 866	84.1%	51	1.5%	33	1.0%	459	13.5%	3 408	13.9%	-	-	-
Households	9 269	45.3%	873	4.3%	560	2.7%	9 781	47.8%	20 483	83.3%	-	-	-
Other	(12)	(3.6%)	179	55.6%	2	.7%	152	47.3%	322	1.3%	378	117.6%	-
Total By Customer Group	11 869	48.3%	1 118	4.5%	608	2.5%	10 998	44.7%	24 593	100.0%	378	1.5%	

Part 5: Creditor Age Analysis

•	0 - 30 Days		31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	4 989	100.0%	-	-	-	-	-	-	4 989	68.8%
Bulk Water	93	100.0%	-	-	-	-	-	-	93	1.3%
PAYE deductions	680	100.0%	-	-	-	-	-	-	680	9.4%
VAT (output less input)	447	100.0%	-	-	-	-	-	-	447	6.2%
Pensions / Retirement	1 043	100.0%	-	-	-	-	-	-	1 043	14.4%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	7 252	100.0%		-	-	-	-	-	7 252	100.0%

Contact Details

Contact Details										
Municipal Manager	Mr Dean O'Neill	028 425 5500								
Financial Manager	Mr Hannes van Bilion	028 425 5500								

Source Local Government Database

All figures in this report are unaudited.

WESTERN CAPE: SWELLENDAM (WC034) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure	2013/15 2013/14												
	Buc	iget	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	1
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/1
Operating Revenue and Expenditure													
Operating Revenue	185 216	196 623	62 768	33.9%	50 462	27.2%	31 229	15.9%	144 459	73.5%	30 173	67.2%	3.5%
Property rates	30 262	30 262	27 113	89.6%	(606)	(2.0%)	(161)	(.5%)	26 346	87.1%	(598)	97.1%	
Property rates - penalties and collection charges	-			-	()	- (===,,,		(,-,	-	-	- ()	-	
Service charges - electricity revenue	63 423	57 621	14 271	22.5%	12 468	19.7%	12 624	21.9%	39 363	68.3%	13 373	70.3%	(5.6%
Service charges - water revenue	10 985	10 152	2 589	23.6%	2 470	22.5%	3 023	29.8%	8 082	79.6%	2 827	68.5%	7.0%
Service charges - sanitation revenue	13 812	(1 027)	3 227	23.4%	2 930	21.2%	2 894	(281.7%)	9 051	(881.0%)	2 839	68.4%	2.0%
Service charges - refuse revenue	7 621	7 617	2 073	27.2%	1 836	24.1%	1 805	23.7%	5 714	75.0%	1 599	68.7%	12.9%
Service charges - other	10	20	1	7.9%	5	54.6%	11	55.1%	17	86.4%	4	-	185.7%
Rental of facilities and equipment	912	14 888	300	32.9%	323	35.4%	308	2.1%	931	6.3%	290	80.2%	6.1%
Interest earned - external investments	450	850	201	44.6%	228	50.7%	282	33.1%	711	83.6%	208	89.1%	
Interest earned - outstanding debtors	1 300	1 100	19	1.5%	97	7.5%	489	44.4%	605	55.0%	147	36.0%	231.6%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	3 269	5 364	1 295	39.6%	1 377	42.1%	1 517	28.3%	4 189	78.1%	757	75.0%	100.3%
Licences and permits	-	-	-	-	-	-	-	-	-	-	545	291 439.6%	(100.0%)
Agency services	2 185	2 582	815	37.3%	801	36.7%	205	7.9%	1 821	70.5%	380	20.5%	(46.1%
Transfers recognised - operational	49 964	65 052	10 527	21.1%	27 454	54.9%	7 886	12.1%	45 867	70.5%	7 562	47.4%	4.3%
Other own revenue	1 024	1 141	338	33.0%	322	31.5%	345	30.2%	1 006	88.1%	240	76.4%	43.7%
Gains on disposal of PPE	-	1 000	-	-	756	-	-	-	756	75.6%	-	-	-
Operating Expenditure	195 679	210 585	38 400	19.6%	54 075	27.6%	31 960	15.2%	124 434	59.1%	34 119	54.9%	(0.0.,0)
Employee related costs	66 828	63 849	13 495	20.2%	15 306	22.9%	13 550	21.2%	42 351	66.3%	12 598	66.4%	7.6%
Remuneration of councillors	3 526	3 526	825	23.4%	776	22.0%	796	22.6%	2 397	68.0%	692	61.6%	15.0%
Debt impairment	2 765	2 765	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	8 944	8 874	2 144	24.0%	2 144	24.0%	-	-	4 287	48.3%	1 500	75.0%	(100.0%)
Finance charges	6 136	5 663	1 376	22.4%	535	8.7%	-	-	1 911	33.8%	1 969	50.0%	(100.0%)
Bulk purchases	41 848	41 848	10 297	24.6%	8 995	21.5%	8 501	20.3%	27 794	66.4%	8 284	62.1%	2.6%
Other Materials	1 519	1 462	111	7.3%	143	9.4%	301	20.6%	555	38.0%	328	56.4%	
Contracted services			177		-		(177)				662		(126.7%
Transfers and grants	1 690	1 390	180	10.7%	443	26.2%	263	18.9%	885	63.7%	375	70.1%	
Other expenditure	62 424	81 209	9 796	15.7%	25 733	41.2%	8 726	10.7%	44 254	54.5%	7 710	42.2%	
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(10 463)	(13 962)	24 368		(3 612)		(731)		20 024		(3 946)		
Transfers recognised - capital	11 016	28 020	4 628	42.0%	8 622	78.3%	(1 338)	(4.8%)	11 912	42.5%	4 364	31.5%	(130.7%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	553	14 058	28 996		5 010		(2 069)		31 937		418		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	553	14 058	28 996		5 010		(2 069)		31 937		418		
Attributable to minorities	-			-	-		-	-		-	-	·	-
Surplus/(Deficit) attributable to municipality	553	14 058	28 996		5 010		(2 069)		31 937		418		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-		-	-	-	-	-	-
Surplus/(Deficit) for the year	553	14 058	28 996		5 010		(2 069)		31 937		418		

Part 2: Capital Revenue and Expenditure

	2014/15										201	3/14	
	Bud	get	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third (Quarter	1
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/15
Capital Revenue and Expenditure													
Source of Finance	18 762	36 123	4 692	25.0%	6 627	35.3%	2 015	5.6%	13 333	36.9%	4 629	20.1%	(56.5%)
National Government	10 418	23 534	4 692	45.0%	6 359	61.0%	748	3.2%	11 799	50.1%	4 538	21.0%	
Provincial Government	598	4 843	4 032	45.070	251	42.1%	19	4%	270	5.6%	4 300	21.0%	(100.0%)
District Municipality	330	4 043			251	42.170			210	3.070			(100.070)
Other transfers and grants	_			-	_	-	-	-		-		_	-
Transfers recognised - capital	11 016	28 377	4 692	42.6%	6 611	60.0%	767	2.7%	12 069	42.5%	4 538	20.6%	(83.1%)
Borrowing	7 746	7 746		-	16	.2%	1 248	16.1%	1 264	16.3%		-	(100.0%)
Internally generated funds	-		-	-	-	-		-		-	91	11.1%	(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure Standard Classification	18 762	36 123	4 692	25.0%	6 627	35.3%	2 015	5.6%	13 333	36.9%	4 629	20.1%	(56.5%)
Governance and Administration	1 006	1 007	24	2.4%	66	6.6%	273	27.1%	364	36.1%	94	15.5%	189.9%
Executive & Council	50	50	-	-	-	-	-	-	-	-	10	19.5%	(100.0%)
Budget & Treasury Office	529	529	11	2.0%	39	7.3%	233	44.0%	282	53.3%	56	10.6%	314.7%
Corporate Services	427	428	14	3.2%	27	6.4%	41	9.5%	81	19.0%	29	100.0%	42.6%
Community and Public Safety	2 343	2 836	4	.2%	378	16.1%	91	3.2%	473	16.7%	140	23.5%	(35.1%)
Community & Social Services	2 343	2 657	4	.2%	251	10.7%	39	1.5%	294	11.1%	112	20.2%	(65.7%
Sport And Recreation	-		-	-		-					27	-	(100.0%
Public Safety	-	179	-	-	127	-	52	29.2%	179	100.0%	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health													
Economic and Environmental Services	3 132 291	3 173 290	239	7.6%	758	24.2%	145	4.6% 1.0%	1 141	36.0% 1.0%	811	937.6%	(82.1%) (100.0%)
Planning and Development Road Transport	291	290	239	8.4%	758	26.7%	142	1.0%	1 138	1.0%	811	3 969.4%	(100.0%)
Environmental Protection	2 040	2 003	239	0.476	130	20.7 %	142	4.3%	1 130	39.3%	011	3 303.4%	(02.5%)
Trading Services	12 282	29 106	4 425	36.0%	5 425	44.2%	1 505	5.2%	11 356	39.0%	3 584	13.9%	(58.0%)
Electricity	12 202	1 502	4 425	30.0%	3 423	44.2%	1 303	1.0%	11 336	39.0%	3 384	13.9%	144.1%
Water	6 923	6 108	1 783	25.8%	1 068	15.4%	265	4.3%	3 115	51.0%	1 827	31.9%	(85.5%)
Waste Water Management	4 359	21 496	2 643	60.6%	4 358	100.0%	1 226	5.7%	8 226	38.3%	1 724	8.4%	
Waste Management		-		-		- 100.070	- 1220	-	-	-	27	402.3%	(100.0%
Other			-	-	-	-		_			-	402.070	(100.070)

Part 3: Cash Receipts and Payments							201	3/14					
	Buc	iget	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2013/14 to Q3 of 2014/15
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	191 016	226 144	56 223	29.4%	62 638	32.8%	67 981	30.1%	186 842	82.6%	56 384	74.4%	20.6%
Ratepayers and other	128 286	131 122	47 734	37.2%	54 405	42.4%	36 497	27.8%	138 636	105.7%	49 296	120.2%	(26.0%)
Government - operating	49 964	64 695	8 288	16.6%	8 005	16.0%	24 153	37.3%	40 446	62.5%	5 227	9.2%	362.1%
Government - capital	11 016	28 377	-	-	-	-	6 868	24.2%	6 868	24.2%	1 698	6.0%	304.6%
Interest	1 750	1 950	201	11.5%	228	13.1%	463	23.8%	892	45.8%	163	21.4%	183.9%
Dividends	-	-	-	-	-	-	-	-	_	-		_	-
Payments	(180 491)	(197 379)	(36 138)	20.0%	(58 001)	32.1%	(49 251)	25.0%	(143 390)	72.6%	(44 554)	75.4%	10.5%
Suppliers and employees	(172 665)	(190 326)	(35 958)	20.8%	(57 023)	33.0%	(48 989)	25.7%	(141 970)	74.6%	(44 180)	78.5%	10.9%
Finance charges	(6 136)	(5 663)	(-	(535)	8.7%	(-	(535)	9.5%	(-	
Transfers and grants	(1 690)	(1 390)	(180)	10.7%	(443)	26.2%	(263)	18.9%	(885)	63.7%	(375)	70.1%	(29.9%)
Net Cash from/(used) Operating Activities	10 525	28 765	20 085	190.8%	4 637	44.1%	18 730	65.1%	43 452	151.1%	11 830	69.0%	58.3%
Cash Flow from Investing Activities													
Receipts	72	1 050		-	8 000	11 111.1%	14 000	1 332.9%	22 000	2 094.5%			(100.0%)
Proceeds on disposal of PPE		1 000	_	_	-		14 000	- 002.070		2 004.070	_	_	(100.070)
Decrease in non-current debtors	_	50	_	_	_	_	_	_	_	_	_	_	
Decrease in other non-current receivables	72	-	_	_	_	_	_	_	_	_	_	_	
Decrease (increase) in non-current investments		_	_	_	8 000	_	14 000	_	22 000	_	_	_	(100.0%)
Payments	(18 762)	(36 123)	(4 699)	25.0%	(6 627)	35.3%	(2 008)	5.6%	(13 334)	36.9%	(1 135)	3.8%	77.0%
Capital assets	(18 762)	(36 123)	(4 699)	25.0%	(6 627)	35.3%	(2 008)	5.6%	(13 334)	36.9%	(1 135)	3.8%	77.0%
Net Cash from/(used) Investing Activities	(18 690)	(35 072)	(4 699)		1 373	(7.3%)	11 992	(34.2%)	8 666	(24.7%)	(1 135)	3.8%	(1 156.8%)
Cash Flow from Financing Activities													
Receipts	7 806	7 846	120	1.5%	66	.9%	42	.5%	229	2.9%	61	257.8%	(31.3%)
Short term loans				-								-	. (22,1,
Borrowing long term/refinancing	7 746	7 746		-	-	-	-		-	-		-	-
Increase (decrease) in consumer deposits	60	100	120	200.4%	66	110.8%	42	42.2%	229	228.9%	61	257.8%	(31.3%)
Payments	(2 118)	(2 091)										-	
Repayment of borrowing	(2 118)	(2 091)		-	-	-	-			-		-	
Net Cash from/(used) Financing Activities	5 688	5 755	120	2.1%	66	1.2%	42	.7%	229	4.0%	61	(8.0%)	(31.3%)
Net Increase/(Decrease) in cash held	(2 476)	(552)	15 507	(626.2%)	6 076	(245.4%)	30 763	(5 570.4%)	52 347	(9 478.5%)	10 756	1 012.0%	186.0%
Cash/cash equivalents at the year begin:	7 222	1 927	1 927	26.7%	17 434	241.4%	23 510	1 220.3%	1 927	100.0%	16 539	100.0%	42.1%
Cash/cash equivalents at the year end:	4 745	1 374	17 434	367.4%	23 510	495.4%	54 273	3 949.0%	54 273	3 949.0%	27 295	378.0%	98.8%
	4145	. 314	454	307.476	20 310	455,476	5- ZIS	0.0-0.070	U- 213	0.0-0.076	2. 200	5.0.076	30.07

Part 4: Debtor Age Analysis

	0 - 30	D									Actual Bad Deb	ts Written Off to	Impairment
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Deb	tors	Coun
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	2 569	24.2%	345	3.3%	281	2.6%	7 408	69.9%	10 603	30.0%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	4 251	54.4%	328	4.2%	236	3.0%	3 000	38.4%	7 815	22.1%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 698	33.7%	227	4.5%	117	2.3%	3 003	59.5%	5 045	14.3%	-	-	-
Receivables from Exchange Transactions - Waste Water Manageme	1 370	25.2%	185	3.4%	150	2.8%	3 739	68.7%	5 443	15.4%	-	-	-
Receivables from Exchange Transactions - Waste Management	893	25.9%	123	3.6%	105	3.0%	2 324	67.5%	3 445	9.7%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	22	12.4%	8	4.4%	3	1.5%	143	81.6%	175	.5%	-	-	-
Interest on Arrear Debtor Accounts	59	2.1%	21	.8%	25	.9%	2 692	96.2%	2 797	7.9%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-		-	-	-	-	-	-	-	-	-	-
Other	(1 584)	(2 477.0%)	39	61.7%	37	57.2%	1 572	2 458.1%	64	.2%	-	-	-
Total By Income Source	9 277	26.2%	1 277	3.6%	952	2.7%	23 880	67.5%	35 386	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	373	14.0%	169	6.3%	65	2.4%	2 053	77.2%	2 660	7.5%	-	-	-
Commercial	2 769	50.4%	141	2.6%	130	2.4%	2 453	44.6%	5 494	15.5%	-	-	-
Households	5 797	22.6%	726	2.8%	570	2.2%	18 581	72.4%	25 674	72.6%	-	-	-
Other	338	21.7%	241	15.4%	187	12.0%	793	50.9%	1 559	4.4%	-	-	-
Total By Customer Group	9 277	26.2%	1 277	3.6%	952	2.7%	23 880	67.5%	35 386	100.0%		-	

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days			0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	1	100.0%	1	.2%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	317	54.1%	105	17.9%	8	1.5%	155	26.5%	585	99.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	317	54.0%	105	17.9%	8	1.4%	156	26.6%	586	100.0%

Contact Details		
Municipal Manager	Mr C M Africa	028 514 8500
Financial Manager	Mr H B Schlebusch	028 514 8500

WESTERN CAPE: OVERBERG (DC3) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

•	2014/15								201	3/14			
	Bud	get	First (Quarter	Second	l Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2013/14 to Q3 of 2014/1
R thousands				арргорпации		арргорпацоп				budget		budget	
Operating Revenue and Expenditure													
Operating Revenue	113 921	125 180	46 864	41.1%	32 831	28.8%	30 636	24.5%	110 332	88.1%	25 169	84.0%	21.7%
Property rates	-	-		-		-	-	-	-		-		_
Property rates - penalties and collection charges						-	-	-					-
Service charges - electricity revenue						-	-	-					-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	33	-	28	-	61	-	-	-	(100.09
Service charges - other	648	648	375	57.8%	100	15.4%	117	18.0%	591	91.2%	93	86.4%	25.3
Rental of facilities and equipment	11 162	11 324	8 618	77.2%	1 326	11.9%	998	8.8%	10 943	96.6%	873	96.6%	14.4
Interest earned - external investments	500	1 000	393	78.7%	392	78.3%	400	40.0%	1 185	118.5%	340	73.2%	17.7
Interest earned - outstanding debtors	4	4	1	16.2%	1	24.3%	1	26.5%	3	67.1%	1	88.5%	(24.69
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-	(59)	-	(100.09
Licences and permits	49	49	23	46.2%	19	38.4%	34	68.6%	75	153.2%	16	75.8%	107.8
Agency services	4 873	4 611	24	.5%	769	15.8%	2 712	58.8%	3 505	76.0%	978	78.9%	177.2
Transfers recognised - operational	95 423	106 050	37 337	39.1%	28 456	29.8%	27 490	25.9%	93 283	88.0%	22 544	81.7%	21.9
Other own revenue	412	797	93	22.6%	1 736	421.1%	(1 143)	(143.5%)	686	86.1%	325	108.4%	(451.8%
Gains on disposal of PPE	850	697	-	-	-	-	-	-	-	-	57	-	(100.0%
Operating Expenditure	116 966	127 921	26 112	22.3%	41 779	35.7%	27 235	21.3%	95 126	74.4%	38 447	78.7%	(29.2%
Employee related costs	63 417	63 382	13 585	21.4%	18 827	29.7%	17 155	27.1%	49 567	78.2%	14 863	76.1%	15.49
Remuneration of councillors	5 036	5 078	1 188	23.6%	1 220	24.2%	1 163	22.9%	3 572	70.3%	991	61.3%	17.49
Debt impairment	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	1 997	1 952	-	-	977	48.9%	487	24.9%	1 464	75.0%	502	72.9%	(3.19
Finance charges	141	145	15	10.8%	73	51.7%	12	8.3%	100	68.8%	18	16.1%	(33.29
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	-	-	25	-	34	-	41	-	100	-	34	65.2%	18.3
Transfers and grants	-	150	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	46 376	57 214	11 298	24.4%	20 647	44.5%	8 377	14.6%	40 323	70.5%	22 038	83.4%	(62.0%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(3 045)	(2 741)	20 752		(8 948)		3 402		15 206		(13 278)		
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(3 045)	(2 741)	20 752		(8 948)		3 402		15 206		(13 278)		
Taxation	-	-	-	-	-	-		-	-	-			-
Surplus/(Deficit) after taxation	(3 045)	(2 741)	20 752		(8 948)		3 402		15 206		(13 278)		
Attributable to minorities	-		-	·	-			-		-			
Surplus/(Deficit) attributable to municipality	(3 045)	(2 741)	20 752		(8 948)		3 402		15 206		(13 278)		
Share of surplus/ (deficit) of associate	- 1		-	-	-	-	-	-	-	-	- 1	-	-
Surplus/(Deficit) for the year	(3 045)	(2 741)	20 752		(8 948)		3 402		15 206		(13 278)		

					201	14/15					201	3/14	
	Bud	lget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third (Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/1:
Capital Revenue and Expenditure										·		,	
Source of Finance	767	1 639	51	6.7%	115	14.9%	850	51.8%	1 015	62.0%	228	36.3%	273.0
National Government		-	-	-	-	-	-	-	-	-	-	-	-
Provincial Government		-	-	-	-	-	-	-	-	-	-	-	-
District Municipality			-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital						-	-	-				-	-
Borrowing		-	-	-	-	-	-	-	-	-	-	115.0%	-
Internally generated funds	767	1 639	51	6.7%	115	14.9%	850	51.8%	1 015	62.0%	228	23.6%	273.0
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	767	1 639	51	6.7%	115	14.9%	850	51.8%	1 015	62.0%	228	36.3%	273.09
Governance and Administration	170	346	28	16.4%	5	2.7%	124	35.8%	156	45.2%	151	80.0%	(18.1%
Executive & Council	20	59	3	15.0%	-	-	-	-	3	5.1%	3	43.4%	(100.0%
Budget & Treasury Office	115	196	-	-	-	-	15	7.5%	15	7.5%	143	86.8%	(89.79
Corporate Services	35	91	25	71.2%	5	13.2%	109	119.9%	139	152.4%	6	80.1%	1 863.2
Community and Public Safety	560	1 257	22	4.0%	110	19.6%	723	57.5%	855	68.1%	77	20.1%	845.49
Community & Social Services		-	21	-	-	-	-	-	21	-	-	-	-
Sport And Recreation	60	61	-	-	52	87.0%	19		72		55	65.5%	(64.79
Public Safety	500	1 196	1	.3%	58	11.5%	701	58.6%	760	63.6%	21	11.4%	3 180.8
Housing		-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	3	-	3	-	-	-	(100.09
Economic and Environmental Services	37	36	1	3.1%		-	2	6.7%	4	9.9%		27.2%	(100.0%
Planning and Development		-	-	-	-	-	-	-	-	-	-	-	-
Road Transport		-	-	-	-	-	-	-	-	-	-	100.0%	-
Environmental Protection	37	36	1	3.1%	-	-	2	6.7%	4	9.9%	-	11.1%	(100.0%
Trading Services						-		-				-	
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other									-			-	

Part 3: Cash Receipts and Payments							201	13/14					
	Bud	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third (Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2013/14
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted	Expenditure	Expenditure as % of adjusted	to Q3 of 2014/15
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	112 590	125 068	43 020	38.2%	34 450	30.6%	28 760	23.0%	106 230	84.9%	19 649	80.3%	46.4%
Ratepayers and other	17 123	18 125	4 075	23.8%	5 655	33.0%	3 532	19.5%	13 261	73.2%	3 851	79.3%	
Government - operating	94 963	105 940	38 607	40.7%	28 404	29.9%	24 827	23.4%	91 838	86.7%	15 457	80.5%	60.6%
Government - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	504	1 004	339	67.2%	392	77.7%	401	40.0%	1 132	112.7%	341	73.2%	17.8%
Dividends		-				-		-	-	-			-
Payments	(106 635)	(121 600)	(26 795)	25.1%	(39 852)	37.4%	(30 030)	24.7%	(96 677)	79.5%	(35 679)	77.1%	(15.8%)
Suppliers and employees	(106 495)	(121 304)	(26 780)	25.1%	(39 779)	37.4%	(30 018)	24.7%	(96 577)	79.6%	(35 661)	77.2%	(15.8%)
Finance charges	(141)	(145)	(15)	10.9%	(73)	51.7%	(12)	8.3%	(100)	68.8%	(18)	58.6%	(33.5%)
Transfers and grants		(150)		-		-				_			
Net Cash from/(used) Operating Activities	5 955	3 469	16 225	272.5%	(5 402)	(90.7%)	(1 270)	(36.6%)	9 553	275.4%	(16 030)	24.8%	(92.1%)
Cash Flow from Investing Activities						, ,	, ,						
Receipts		697		_			-			-	57	104.1%	(100.0%)
Proceeds on disposal of PPE		697		-							57	104.1%	(100.0%)
Decrease in non-current debtors	-	037			· ·	-		-			37	104.170	(100.070)
Decrease in other non-current receivables	-				· ·	-	-	-	-	-	· ·	-	-
Decrease (increase) in non-current investments		· ·			· ·	-		-			· ·	-	-
Payments	(767)	(1 639)	(47)		(115)	14.9%	(850)	51.8%	(1 011)	61.7%	(228)	24.2%	272.9%
Capital assets	(767)	(1 639)	(47)		(115)	14.9%	(850)	51.8%	(1 011)	61.7%	(228)	24.2%	272.9%
Net Cash from/(used) Investing Activities	(767)	(942)	(47)		(115)	14.9%	(850)	90.2%	(1 011)	107.3%	(170)	(48,2%)	398.5%
, , , , , , , , , , , , , , , , , , ,	(101)	(342)	(41)	0.176	(113)	14.576	(630)	30.270	(1011)	107.376	(170)	(40.2 %)	330.370
Cash Flow from Financing Activities													
Receipts								-				-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(786)	(831)	(79)	10.0%	(467)	59.5%	(1 241)	149.4%	(1 787)	215.2%	(52)	55.8%	2 286.8%
Repayment of borrowing	(786)	(831)	(79)	10.0%	(467)	59.5%	(1 241)	149.4%	(1 787)	215.2%	(52)	55.8%	2 286.8%
Net Cash from/(used) Financing Activities	(786)	(831)	(79)	10.0%	(467)	59.5%	(1 241)	149.4%	(1 787)	215.2%	(52)	55.8%	2 286.8%
Net Increase/(Decrease) in cash held	4 402	1 697	16 100	365.7%	(5 984)	(135.9%)	(3 361)	(198.1%)	6 755	398.1%	(16 253)	16.5%	(79.3%)
Cash/cash equivalents at the year begin:		2 858	14 710	-	30 809	, ,	24 826	868.5%	14 710	514.6%	27 220	100.0%	(8.8%)
Cash/cash equivalents at the year end:	4 402	4 555	30 809	699.9%	24 826	564.0%	21 465	471.2%	21 465	471.2%	10 968	335.4%	95.7%
	1 4402	4 000	00 000	000.070	24020	004.070	21400	47 11270	21.400	47.1270		000.470	00.170

Part 4: Debtor Age Analysis

	0 - 30	Davis	31 - 60 Davs		61 - 90 Davs		Over 90 Davs		Total		Actual Bad Deb	ts Written Off to	Impairment
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Deb	tors	Counc
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	7	40.6%	1	4.0%	1	2.9%	9	52.5%	17	1.1%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	19	31.3%	6	9.1%	6	9.6%	30	49.9%	60	3.7%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-		-	-	-
Receivables from Exchange Transactions - Waste Water Manageme	2	34.7%	-	-	-	-	3	65.3%	5	.3%	-	-	-
Receivables from Exchange Transactions - Waste Management	4	32.5%	1	9.6%	1	5.7%	7	52.2%	13	.8%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	50	16.1%	18	5.7%	11	3.5%	230	74.7%	308	18.7%	-	-	-
Interest on Arrear Debtor Accounts	-	-	0	1.3%	0	2.2%	4	96.5%	4	.3%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	489	39.6%	87	7.1%	36	2.9%	622	50.4%	1 234	75.2%	-	-	-
Total By Income Source	570	34.7%	113	6.9%	54	3.3%	905	55.1%	1 641	100.0%		-	-
Debtors Age Analysis By Customer Group													
Organs of State	(2)	(3.0%)	5	10.2%	1	1.7%	46	91.1%	51	3.1%	-	-	-
Commercial	(10)	(29.0%)	1	2.8%	1	2.8%	41	123.5%	33	2.0%	-	-	-
Households	559	37.1%	106	7.1%	52	3.5%	790	52.4%	1 507	91.9%	-	-	-
Other	22	44.3%	-	-	-	-	28	55.7%	50	3.0%	-	-	-
Total By Customer Group	570	34.7%	113	6.9%	54	3.3%	905	55.1%	1 641	100.0%			

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	Total		
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Creditor Age Analysis											
Bulk Electricity	-	-	-	-	-	-	-	-	-	-	
Bulk Water	-	-	-	-	-	-	-	-	-	-	
PAYE deductions	-	-	-	-	-	-	-	-	-	-	
VAT (output less input)	-	-	-	-	-	-	-	-	-		
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-	
Loan repayments	-	-	-	-	-	-	-	-	-		
Trade Creditors	1 196	100.0%	-	-	-	-	-	-	1 196	100.0%	
Auditor-General	-	-	-	-	-	-	-	-	-		
Other	-	-	-	-	-	-	-	-	-	-	
Total	1 196	100.0%		-	-	-	-	-	1 196	100.0%	

Contact Details

Contact Details		
Municipal Manager	Mr D P Beretti	028 425 1157
Financial Manager	Mr Johan Tesselaar	028 425 1157

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: KANNALAND (WC041) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expenditure	2014/15										201	3/14	
	Bud	get	First (Quarter	Second	l Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2013/14 to Q3 of 2014/15
R thousands										budget		budget	
Operating Revenue and Expenditure													
Operating Revenue	114 096	114 096	30 166	26.4%	16 004	14.0%	16 649	14.6%	62 819	55.1%	18 369	58.5%	(9.4%
Property rates	11 763	11 763	13 189	112.1%	(47)	(.4%)	(12)		13 130	111.6%	(192)	92.1%	(93.7%
Property rates - penalties and collection charges		11100	-	- 112.170	(41)	(.470)	(12)	(.170)	10 100		(102)		(50.776
Service charges - electricity revenue	31 710	31 710	7 923	25.0%	8 102	25.6%	9 811	30.9%	25 836	81.5%	7 911	78.0%	24.0%
Service charges - water revenue	10 456	10 456	2 280	21.8%	2 437	23.3%	3 169	30.3%	7 886	75.4%	3 942	100.7%	(19.6%
Service charges - sanitation revenue	6 859	6 859	3 673	53.5%	536	7.8%	436	6.4%	4 645	67.7%	448	59.1%	(2.6%
Service charges - refuse revenue	4 432	4 432	1 380	31.1%	1 235	27.9%	1 124	25.4%	3 740	84.4%	1 126	61.9%	(.1%
Service charges - other	4432	4 452	1 300	31.170	1 233	21.5%	1 124	23.476	3140	04.476	1 120	01.370	(-170
Rental of facilities and equipment	329	329	66	20.2%	57	17.4%	63	19.2%	187	56.7%	41	42.7%	54.0%
Interest earned - external investments	742	742	32	4.3%	324	43.6%	54	7.3%	410	55.2%	122	65.3%	(55.7%
Interest earned - external investments Interest earned - outstanding debtors	2 164	2 164	1 147	53.0%	1 126	43.6% 52.0%	1 161	53.7%	3 435	158.7%	1 109	156.7%	4.7%
Dividends received	2 104	2 104	1 147	33.0%	1 120	32.0%	1 101	33.176	3 433	130.7%	1 109	130.7%	4.77
Fines	2 005	2 005	131	6.5%	56	2.8%	105	5.2%	292	14.6%	91	22.4%	15.1%
Licences and permits	194	194	34	17.6%	36	18.5%	51	26.2%	121	62.3%	56	220.5%	(9.4%)
Agency services	717	717	103	14.4%	178	24.9%	174	24.2%	455	63.5%	122	45.8%	42.5%
Agency services Transfers recognised - operational	37 405	37 405	103	14.4%	1786	24.9% 4.8%	174	24.2%	1797	4.8%	3 342	45.8%	(99.7%
	5 3 1 9	5 3 1 9	207	3.9%	178	3.3%	159	3.0%	544	10.2%	251	26.1%	(36.6%
Other own revenue		5 319	207		1/8	3.3%	159 342	3.0%	544 342		251		
Gains on disposal of PPE	-	-	-	-	-	-	342	-	342	-	-	-	(100.0%)
Operating Expenditure	114 156	114 156	21 440	18.8%	16 364	14.3%	35 929	31.5%	73 732	64.6%	21 419	37.5%	67.7%
Employee related costs	40 142	40 142	9 725	24.2%	3 494	8.7%	18 761	46.7%	31 980	79.7%	9 967	73.1%	88.2%
Remuneration of councillors	2 621	2 621	745	28.4%	409	15.6%	2 106	80.3%	3 260	124.4%	894	96.0%	135.4%
Debt impairment	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	8 748	8 748	-	-	-	-	-	-	-	-	-	-	-
Finance charges	1 179	1 179	190	16.1%	190	16.1%	273	23.2%	654	55.5%	196	50.5%	39.3%
Bulk purchases	25 901	25 901	6 279	24.2%	7 325	28.3%	7 814	30.2%	21 418	82.7%	5 797	51.0%	34.8%
Other Materials	3 372	3 372	-	-	-	-	-	-	-	-	-	-	-
Contracted services	-	-	13	-	1 342	-	1 276	-	2 632	-	526	-	142.49
Transfers and grants	-	-	1 190	-	130	-	1 115	-	2 435	-	-	.2%	(100.0%
Other expenditure	32 193	32 193	3 298	10.2%	3 473	10.8%	4 583	14.2%	11 354	35.3%	4 039	58.4%	13.5%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(61)	(61)	8 726		(360)		(19 280)		(10 913)		(3 050)		
Transfers recognised - capital	24 927	24 927	-	-	-	-	- '	-	-	-	- '	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	(3)	-	(3)	-	-	-	(100.0%)
Surplus/(Deficit) after capital transfers and contributions	24 866	24 866	8 726		(360)		(19 282)		(10 916)		(3 050)		
Taxation	-	-		-	-		-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	24 866	24 866	8 726		(360)		(19 282)		(10 916)		(3 050)		
Attributable to minorities	-	-	-	-		-	- '	-		-		-	-
Surplus/(Deficit) attributable to municipality	24 866	24 866	8 726		(360)		(19 282)		(10 916)		(3 050)		
Share of surplus/ (deficit) of associate							, , ,	-	, ,	-	, ,	-	
Surplus/(Deficit) for the year	24 866	24 866	8 726		(360)		(19 282)		(10 916)		(3 050)		
our proof porrord for the year	27 300	27 000	0 /20		(300)		(13 202)		(10 310)		(0.000)		1

Part 2: Capital Revenue and Expenditure

					201	14/15					201	13/14	
	Bud	get	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third (Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2013/14
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted	Expenditure	Expenditure as % of adjusted	to Q3 of 2014/1
R thousands										budget		budget	
Capital Revenue and Expenditure													
Source of Finance	25 477	25 477	532	2.1%	5 644	22.2%	3 389	13.3%	9 564	37.5%	14 043	78.4%	(75.9%
National Government	24 627	24 627	532	2.2%	3 287	13.3%	3 389	13.8%	7 208	29.3%	12 606	83.0%	(73.1%
Provincial Government	300	300	-	-		-		-		-	-		
District Municipality	-		-	-	-	-	-	-	-	-	-		-
Other transfers and grants	-		-	-	2 356	-	-	-	2 356	-	-	-	-
Transfers recognised - capital	24 927	24 927	532	2.1%	5 644	22.6%	3 389	13.6%	9 564	38.4%	12 606	73.8%	(73.1%
Borrowing	-	-	-	-		-	-	-		-	-		-
Internally generated funds	550	550	-	-		-	-	-		-	-		-
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	1 437	-	(100.0%
Capital Expenditure Standard Classification	25 477	25 477	532	2.1%	5 644	22.2%	3 389	13.3%	9 564	37.5%	14 043	78.4%	(75.9%
Governance and Administration	6 258	6 258		-			-	-			96	57.3%	(100.0%
Executive & Council	-	-	-	-	-	-	-	-	-	-	-	37.9%	-
Budget & Treasury Office	525	525	-	-	-	-	-	-	-	-	-	-	-
Corporate Services	5 733	5 733	-	-	-	-	-	-	-	-	96	387.1%	(100.0%
Community and Public Safety			52	-	3 266	-	592	-	3 909	-	11 242	385.7%	(94.7%
Community & Social Services	-	-	52	-	3 256	-	592	-	3 899	-	422	36.6%	40.2%
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	10	-	-	-	10	-	10 820	-	(100.0%
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	101	101		-		-	-	-		-	90	23.4%	(100.0%
Planning and Development		-	-	-	-	-	-	-	-	-	28		(100.0%
Road Transport Environmental Protection	101	101	-	-	-	-	-	-	-	-	62	21.2%	(100.0%
						-							
Trading Services Electricity	19 118 9 696	19 118 9 696	480	2.5%	2 378	12.4%	2 797	14.6%	5 655	29.6%	2 615	18.1%	7.0%
Water	6 422	6 422	-	-	-	-	-	-	-	_	-	-	-
water Waste Water Management	3 000	3 000	480	16.0%	2 378	79.3%	2 797	93.2%	5 655	188.5%	2 615	96.6%	7.0%
vvaste water management Waste Management	3 000	3 000	480		23/8	79.3%	2 /9/	93.2%	5 655	188.5%	2015	90.0%	7.0%
Vvaste Management Other			_	-									-

Part 3: Cash Receipts and Payments	S 2014/15 2013/14												
	_												
		lget	First 0	,		Quarter		Quarter		to Date	Third (,	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main	Actual Expenditure	2nd Q as % of Main	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as	Actual Expenditure	Total Expenditure as	Q3 of 2013/14 to Q3 of 2014/15
	арргорпасоп	Dauget	Expenditure	appropriation	Expenditure	appropriation	Expenditure	aajaotea baaget	Expenditure	% of adjusted	Experiance	% of adjusted	
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	104 258	104 258	29 366	28.2%	30 684	29.4%	37 024	35.5%	97 074	93.1%	30 866	60.3%	20.0%
Ratepayers and other	39 886	39 886	15 086	37.8%	14 774	37.0%	18 476	46.3%	48 335	121.2%	16 507	101.7%	11.9%
Government - operating	37 705	37 705	10 424	27.6%	7 347	19.5%	500	1.3%	18 271	48.5%	12 739	41.0%	(96.1%)
Government - capital	24 627	24 627	2 967	12.0%	7 502	30.5%	17 142	69.6%	27 611	112.1%	865	2.3%	1 881.9%
Interest	2 041	2 041	889	43.6%	1 061	52.0%	907	44.4%	2 857	140.0%	755	84.6%	20.1%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(104 624)	(104 624)	(28 755)	27.5%	(15 628)	14.9%	(27 495)	26.3%	(71 877)	68.7%	(21 946)	67.3%	25.3%
Suppliers and employees	(104 484)	(104 484)	(26 508)	25.4%	(15 105)	14.5%	(26 072)	25.0%	(67 684)	64.8%	(20 266)	66.2%	28.6%
Finance charges	(140)	(140)	(423)	302.0%	(492)	350.8%	(274)	195.5%	(1 190)	848.2%	(196)	50.5%	39.8%
Transfers and grants	1.		(1 823)	_	(31)	-	(1 149)	-	(3 003)	-	(1 484)		(22.6%)
Net Cash from/(used) Operating Activities	(366)	(366)	612	(167.1%)	15 056	(4 111.8%)	9 530	(2 602.6%)	25 197	(6 881.5%)	8 920	(25.5%)	6.8%
Cash Flow from Investing Activities													
Receipts	4 000	4 000		-								88.1%	
Proceeds on disposal of PPE	4 000	4 000		_		_			_	_		-	_
Decrease in non-current debtors	-			-		-		_		_			_
Decrease in other non-current receivables				_	-	-	-	_	-		-		-
Decrease (increase) in non-current investments	_			_		_			_	_			_
Payments	(25 477)	(25 477)		-									
Capital assets	(25 477)	(25 477)		_		_			_	_			_
Net Cash from/(used) Investing Activities	(21 477)	(21 477)		-			-	-	-	-	-	88.1%	
Cash Flow from Financing Activities													
Receipts			(7)	-					(7)		6	175.6%	(100.0%)
Short term loans	_			_		_				_			(,
Borrowing long term/refinancing	_			_		_			_	_			_
Increase (decrease) in consumer deposits	_	_	(7)	_		_		_	(7)	_	6	175.6%	(100.0%)
Payments	(534)	(534)	(143)	26.8%					(143)	26.8%	(103)	(51,9%)	(100.0%)
Repayment of borrowing	(534)	(534)	(143)	26.8%		_			(143)	26.8%	(103)	(51.9%)	(100.0%)
Net Cash from/(used) Financing Activities	(534)	(534)	(150)	28.1%					(150)	28.1%	(96)	(46.5%)	(100.0%)
Net Increase/(Decrease) in cash held	(22 377)	(22 377)	462	(2.1%)	15 056	(67.3%)	9 530	(42.6%)	25 047	(111.9%)	8 824	217.1%	8.0%
Cash/cash equivalents at the year begin:	15 024	15 024	1 165	7.8%	1 627	10.8%	16 683	111.0%	1 165	7.8%	(28 363)	92.8%	(158.8%)
1													
Cash/cash equivalents at the year end:	(7 353)	(7 353)	1 627	(22.1%)	16 683	(226.9%)	26 212	(356.5%)	26 212	(356.5%)	(19 540)	274.9%	(234.1%)

Part 4: Debtor Age Analysis

	0 - 30	Davis	31 - 60 Davs		61 - 90 Davs		Over 90 Davs		Total		Actual Bad Deb	ts Written Off to	Impairment
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		rotar		Deb	tors	Coun
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	910	6.5%	1 068	7.7%	319	2.3%	11 642	83.5%	13 939	21.3%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	2 696	70.0%	176	4.6%	29	.8%	950	24.7%	3 851	5.9%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	712	5.5%	623	4.8%	266	2.0%	11 386	87.7%	12 986	19.8%	-	-	-
Receivables from Exchange Transactions - Waste Water Manageme	425	3.6%	579	4.9%	273	2.3%	10 499	89.2%	11 776	18.0%	-	-	-
Receivables from Exchange Transactions - Waste Management	423	3.5%	602	5.0%	284	2.3%	10 809	89.2%	12 119	18.5%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	2	1.9%	4	3.3%	2	1.5%	117	93.3%	126	.2%	-	-	-
Interest on Arrear Debtor Accounts	-	-	35	.4%	27	.3%	9 665	99.4%	9 727	14.8%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-		-	-	-		-	-	-	-	-	-
Other	(1 280)	(124.5%)	31	3.1%	9	.9%	2 268	220.5%	1 029	1.6%	-	-	-
Total By Income Source	3 889	5.9%	3 118	4.8%	1 208	1.8%	57 337	87.5%	65 552	100.0%		-	-
Debtors Age Analysis By Customer Group													
Organs of State	2	.2%	9	1.0%	1	.1%	865	98.7%	877	1.3%	-	-	-
Commercial	2 346	85.9%	55	2.0%	19	.7%	312	11.4%	2 732	4.2%	-	-	-
Households	1 064	3.2%	1 700	5.1%	648	2.0%	29 731	89.7%	33 143	50.6%	-	-	-
Other	477	1.7%	1 355	4.7%	540	1.9%	26 429	91.8%	28 801	43.9%		-	-
Total By Customer Group	3 889	5.9%	3 118	4.8%	1 208	1.8%	57 337	87.5%	65 552	100.0%			

Part 5: Creditor Age Analysis

•	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2 912	72.6%	1 100	27.4%	-	-	-	-	4 012	25.0%
Bulk Water	-	-	-	-	100	100.0%	-	-	100	.6%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	16	100.0%	16	.1%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	328	10.0%	170	5.2%	514	15.7%	2 266	69.1%	3 279	20.4%
Auditor-General	710	9.0%	353	4.5%	432	5.5%	6 401	81.1%	7 896	49.1%
Other	238	30.7%	129	16.6%	0	-	409	52.7%	776	4.8%
Total	4 188	26.0%	1 753	10.9%	1 047	6.5%	9 092	56.5%	16 079	100.0%

Contact Details

Contact Details		
Municipal Manager	Mr Morne Hoogbaard	028 551 1023
Financial Manager	Mr Nigel Delo	028 551 1023

WESTERN CAPE: HESSEQUA (WC042) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expenditure					201	14/15					201	3/14	
	Bud	get	First (Quarter	Second	l Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2013/14
R thousands	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2014/15
													†
Operating Revenue and Expenditure													
Operating Revenue	308 082	339 102	125 963	40.9%	60 699	19.7%	73 368	21.6%	260 030	76.7%	53 675	82.8%	36.7%
Property rates	62 412	61 912	60 540	97.0%	849	1.4%	(40)	(.1%)	61 349	99.1%	(6)	100.5%	543.3%
Property rates - penalties and collection charges	262	262	42	16.2%	98	37.6%	121	46.4%	262	100.1%	89	34.2%	35.8%
Service charges - electricity revenue	105 057	105 057	26 035	24.8%	23 730	22.6%	26 415	25.1%	76 180	72.5%	25 007	73.7%	5.6%
Service charges - water revenue	27 556	27 364	7 200	26.1%	6 421	23.3%	8 670	31.7%	22 291	81.5%	6 733	77.5%	28.8%
Service charges - sanitation revenue	19 109	19 109	6 862	35.9%	4 401	23.0%	4 573	23.9%	15 836	82.9%	4 133	77.5%	10.69
Service charges - refuse revenue	14 333	14 333	3 665	25.6%	3 590	25.0%	3 671	25.6%	10 926	76.2%	3 342	75.2%	9.9%
Service charges - other	6 394	6 394	1 868	29.2%	2 541	39.7%	2 110	33.0%	6 519	102.0%	1 662	99.2%	27.0%
Rental of facilities and equipment	3 698	3 698	959	25.9%	1 277	34.5%	1 101	29.8%	3 337	90.2%	1 036	73.3%	6.3%
Interest earned - external investments	2 580	2 580	502	19.4%	1 307	50.7%	711	27.5%	2 519	97.7%	809	87.2%	(12.2%
Interest earned - outstanding debtors	785	785	158	20.1%	219	27.9%	206	26.2%	582	74.2%	182	65.7%	13.1%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	4 316	21 953	3 023	70.0%	2 312	53.6%	3 122	14.2%	8 457	38.5%	359	70.0%	770.5%
Licences and permits	307	307	28	9.1%	104	33.8%	53	17.4%	185	60.3%	64	84.4%	(16.6%)
Agency services	1 521	1 521	382	25.1%	408	26.8%	438	28.8%	1 227	80.7%	445	87.1%	(1.5%
Transfers recognised - operational	51 637	64 129	12 838	24.9%	12 526	24.3%	20 765	32.4%	46 129	71.9%	8 872	86.4%	134.0%
Other own revenue	3 114	4 696	829	26.6%	912	29.3%	950	20.2%	2 691	57.3%	899	112.1%	5.7%
Gains on disposal of PPE	5 000	5 000	1 032	20.6%	6	.1%	500	10.0%	1 537	30.7%	48	72.0%	931.4%
Operating Expenditure	310 244	338 725	66 777	21.5%	77 008	24.8%	71 042	21.0%	214 827	63.4%	63 386	69.5%	12.1%
Employee related costs	108 408	116 042	24 767	22.8%	30 673	28.3%	25 653	22.1%	81 093	69.9%	23 818	73.6%	7.7%
Remuneration of councillors	5 858	5 858	1 311	22.4%	1 271	21.7%	1 289	22.0%	3 870	66.1%	1 462	74.3%	(11.8%)
Debt impairment	3 056	17 710	935	30.6%	1 705	55.8%	1 072	6.1%	3 711	21.0%	820	87.8%	30.7%
Depreciation and asset impairment	21 795	21 795	4 853	22.3%	4 796	22.0%	4 761	21.8%	14 411	66.1%	5 198	74.7%	(8.4%)
Finance charges	8 763	8 763	-	-	4 155	47.4%	-	-	4 155	47.4%	-	52.1%	-
Bulk purchases	75 205	75 205	21 201	28.2%	15 478	20.6%	18 976	25.2%	55 655	74.0%	17 373	72.5%	9.2%
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	5 939	6 535	834	14.0%	1 434	24.1%	1 192	18.2%	3 460	52.9%	888	32.7%	34.2%
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	81 220	86 819	12 876	15.9%	17 496	21.5%	18 099	20.8%	48 471	55.8%	13 826	43.8%	30.9%
Loss on disposal of PPE	-	-	-	-	-	-	-		-	-	-	-	-
Surplus/(Deficit)	(2 162)	377	59 186		(16 308)		2 326		45 203		(9 711)		
Transfers recognised - capital	20 662	40 453	508	2.5%	4 037	19.5%	731	1.8%	5 276	13.0%	3 097	33.1%	(76.4%
Contributions recognised - capital	-		-	-		-		-		-	-	-	
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	18 500	40 829	59 693		(12 272)		3 057		50 479		(6 614)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	18 500	40 829	59 693		(12 272)		3 057		50 479		(6 614)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	18 500	40 829	59 693		(12 272)		3 057		50 479		(6 614)		
Share of surplus/ (deficit) of associate	10000			_	,,						(,		
Surplus/(Deficit) for the year	18 500	40 829	59 693		(12 272)		3 057		50 479		(6 614)		
Surpius/(Delicit) for the year	10 300	40 029	29 693		(12 212)		3 037		30 479		(0 0 14)		

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expenditure					201	4/15					201	3/14	
	Buc	last	First C	hiartor		Quarter	Third (Quarter	Voor	o Date		Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2013/14 to Q3 of 2014/15
R thousands										budget		budget	
Capital Revenue and Expenditure													
Source of Finance	70 861	78 237	2 265	3.2%	6 740	9.5%	4 181	5.3%	13 187	16.9%	4 054	27.8%	3.1%
National Government	19 397	39 155	1 203	6.2%	2 516	13.0%	1 465	3.7%	5 184	13.2%	1 050	26.5%	39.5%
Provincial Government	417	450	-	-	1	.3%	20	4.4%	21	4.7%	2 191	96.7%	(99.1%)
District Municipality	-		-	-	-	-	-	-	-	-	-	-	
Other transfers and grants	848	848	-	-	324	38.2%	311	36.7%	636	75.0%	-	-	(100.0%)
Transfers recognised - capital	20 662	40 453	1 203	5.8%	2 841	13.7%	1 796	4.4%	5 840	14.4%	3 241	35.8%	(44.6%)
Borrowing	39 765	28 214	654	1.6%	2 443	6.1%	2 140	7.6%	5 237	18.6%	593	14.6%	261.1%
Internally generated funds	10 434	9 571	408	3.9%	1 456	14.0%	245	2.6%	2 109	22.0%	220	31.2%	11.4%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	70 861	78 237	2 265	3.2%	6 740	9.5%	4 181	5.3%	13 187	16.9%	4 054	27.8%	3.1%
Governance and Administration	1 442	1 567	251	17.4%	292	20.2%	80	5.1%	623	39.7%	145	33.9%	(44.8%)
Executive & Council	38	38	19	50.1%	8	20.0%	-	-	27	70.1%	1	68.9%	(100.0%)
Budget & Treasury Office	53	53	9	16.9%	6	11.9%	8	15.5%	24	44.4%	8	47.4%	9.6%
Corporate Services	1 350	1 476	223	16.5%	278	20.6%	71	4.8%	573	38.8%	136	31.6%	(47.6%)
Community and Public Safety	4 139	6 079	1 102	26.6%	1 649	39.8%	441	7.3%	3 192	52.5%	494	19.7%	(10.6%)
Community & Social Services	1 042	1 042	17	1.6%	31	3.0%	29	2.8%	77	7.4%	139	22.4%	(78.8%)
Sport And Recreation	2 934	4 701	1 074	36.6%	1 579	53.8%	394	8.4%	3 048	64.8%	342	14.4%	15.4%
Public Safety	163	303	11	6.7%	39	23.9%	17	5.8%	67	22.2%	13	92.2%	30.9%
Housing	-	33	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	14 946	28 634	21	.1%	198	1.3%	80	.3%	299	1.0%	2 598	42.6%	(96.9%)
Planning and Development	7	7	6	95.0%	-	-	·	-	6	95.0%		-	-
Road Transport	14 939	28 627	15	.1%	198	1.3%	80	.3%	292	1.0%	2 598	42.6%	(96.9%)
Environmental Protection			i					-				-	
Trading Services	50 334 27 832	41 958 21 820	891 662	1.8% 2.4%	4 601 2 245	9.1% 8.1%	3 580 922	8.5% 4.2%	9 073 3 829	21.6% 17.5%	818	22.7% 7.1%	337.9% 72 044.7%
Electricity Water	7 451	4 750	43	2.4%	2 245	8.1% 7%	922	4.2%	3 829	2.0%	816	49.3%	(100.0%)
Water Waste Water Management	13 602	4 /50 13 964	186	1.4%	2 303	16.9%	1 435	10.3%	3 925	2.0%	816	49.3% 16.9%	(100.0%)
Waste Water Management Waste Management	13 602	13 964	100	1.4%	2 303	10.9%	1 223	10.3% 85.9%	1 223	28.1% 85.9%		16.9%	(100.0%)
Waste Management Other	1 450	1423				· ·	1 223	85.9%	1 223	85.9%		-	(100.0%)
Other			•	-		•		-			•		•

Part 3: Cash Receipts and Payments					201	14/15					201	13/14	
	Bud	lget	First C	luarter	Second	Quarter	Third	Quarter	Year t	o Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2013/14 to Q3 of 2014/15
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	319 175	370 019	95 368	29.9%	131 585	41.2%	155 886	42.1%	382 838	103.5%	91 146	90.2%	71.0%
Ratepayers and other	243 511	262 072	81 444	33.4%	113 649	46.7%	133 609	51.0%	328 703	125.4%	78 297	95.6%	70.6%
Government - operating	51 637	64 129	12 838	24.9%	12 526	24.3%	20 765	32.4%	46 129	71.9%	8 872	86.4%	134.0%
Government - capital	20 662	40 453	508	2.5%	4 037	19.5%	731	1.8%	5 276	13.0%	3 097	33.1%	(76.4%)
Interest	3 365	3 365	577	17.2%	1 374	40.8%	780	23.2%	2 731	81.2%	880	73.8%	(11.4%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(282 141)	(295 739)	(87 348)	31.0%	(119 336)	42.3%	(83 385)	28.2%	(290 069)	98.1%	(76 692)	88.2%	8.7%
Suppliers and employees	(273 377)	(286 976)	(87 348)	32.0%	(115 181)	42.1%	(83 385)	29.1%	(285 914)	99.6%	(76 692)	89.5%	8.7%
Finance charges	(8 763)	(8 763)		-	(4 155)	47.4%		-	(4 155)	47.4%		52.1%	-
Transfers and grants						-	-	-			-		-
Net Cash from/(used) Operating Activities	37 034	74 279	8 020	21.7%	12 249	33.1%	72 501	97.6%	92 770	124.9%	14 455	105.2%	401.6%
Cash Flow from Investing Activities													
Receipts	5 000	5 000	1 032	20.6%	6	.1%	500	10.0%	1 537	30.7%	48	71.9%	931.4%
Proceeds on disposal of PPE	5 000	5 000	1 032	20.6%	6	.1%	500	10.0%	1 537	30.7%	48	72.0%	931.4%
Decrease in non-current debtors	-	-	-	-		-	-	-	-	-	-	-	-
Decrease in other non-current receivables						-	-	-	-		-		
Decrease (increase) in non-current investments		-	-		-	-	-		_	-	-		-
Payments	(70 861)	(78 237)	(2 265)	3.2%	(6 740)	9.5%	(4 181)	5.3%	(13 187)	16.9%	(4 054)	27.8%	3.1%
Capital assets	(70 861)	(78 237)	(2 265)	3.2%	(6 740)	9.5%	(4 181)	5.3%	(13 187)	16.9%	(4 054)	27.8%	3.1%
Net Cash from/(used) Investing Activities	(65 861)	(73 237)	(1 234)	1.9%	(6 735)	10.2%	(3 681)	5.0%	(11 650)	15.9%	(4 005)	26.4%	(8.1%)
Cash Flow from Financing Activities													
Receipts	39 777	28 226	12 742	32.0%	77	.2%	64	.2%	12 883	45.6%	69	1.5%	(7.9%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	39 765	28 214	12 679	31.9%	-	-	-	-	12 679	44.9%	-	-	-
Increase (decrease) in consumer deposits	12	12	64	529.2%	77	640.7%	64	530.6%	204	1 700.6%	69	169.8%	(7.9%)
Payments	(10 078)	(10 078)		-	(4 713)	46.8%	-	-	(4 713)	46.8%		55.8%	
Repayment of borrowing	(10 078)	(10 078)	-	-	(4 713)	46.8%	-	-	(4 713)	46.8%	-	55.8%	-
Net Cash from/(used) Financing Activities	29 698	18 148	12 742	42.9%	(4 636)	(15.6%)	64	.4%	8 169	45.0%	69	(1 775.9%)	(7.9%)
Net Increase/(Decrease) in cash held	872	19 189	19 528	2 240.0%	878	100.7%	68 884	359.0%	89 289	465.3%	10 518	594.5%	554.9%
Cash/cash equivalents at the year begin:	48 652	52 583	52 583	108.1%	72 111	148.2%	72 988	138.8%	52 583	100.0%	55 922	100.0%	30.5%
Cash/cash equivalents at the year end:	49 524	71 772	72 111	145.6%	72 988	147.4%	141 872	197.7%	141 872	197.7%	66 441	136.6%	113.5%

Part 4: Debtor Age Analysis

	0 - 30	Davis	31 - 60 Davs		61 - 90 Davs		Over 90 Days		Total		Actual Bad Deb	ts Written Off to	Impairment
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		rotar		Deb	tors	Coun
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	2 725	44.8%	420	6.9%	201	3.3%	2 733	45.0%	6 079	15.7%	114	1.9%	-
Trade and Other Receivables from Exchange Transactions - Electric	6 271	66.5%	358	3.8%	83	.9%	2 724	28.9%	9 436	24.4%	24	.3%	-
Receivables from Non-exchange Transactions - Property Rates	4 504	42.3%	312	2.9%	181	1.7%	5 661	53.1%	10 658	27.5%	581	5.5%	-
Receivables from Exchange Transactions - Waste Water Manageme		29.6%	221	4.3%	176	3.4%	3 242	62.7%	5 171	13.4%	193	3.7%	-
Receivables from Exchange Transactions - Waste Management	1 193	43.5%	158	5.8%	123	4.5%	1 270	46.3%	2 745	7.1%	134	4.9%	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-		-	-	-	-	-	-	-	9	-	-
Interest on Arrear Debtor Accounts	168	13.8%	71	5.9%	61	5.0%	920	75.4%	1 220	3.2%	63	5.2%	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-		-	-	-	-	-	-	-	32	-	-
Other	661	19.6%	204	6.0%	164	4.9%	2 350	69.5%	3 380	8.7%	268	7.9%	-
Total By Income Source	17 054	44.1%	1 745	4.5%	990	2.6%	18 900	48.9%	38 689	100.0%	1 419	3.7%	-
Debtors Age Analysis By Customer Group													
Organs of State	508	29.6%	24	1.4%	22	1.3%	1 161	67.7%	1 715	4.4%	-	-	-
Commercial	3 900	71.0%	213	3.9%	76	1.4%	1 301	23.7%	5 490	14.2%	-	-	-
Households	12 646	40.2%	1 508	4.8%	892	2.8%	16 437	52.2%	31 484	81.4%	1 419	4.5%	-
Other	-	-		-	-	-	-	-	-	-	-	-	-
Total By Customer Group	17 054	44.1%	1 745	4.5%	990	2.6%	18 900	48.9%	38 689	100.0%	1 419	3.7%	

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	716	100.0%	-	-	-	-	-	-	716	92.6%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	57	100.0%	-	-	-	-	-	-	57	7.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	773	100.0%		-	-	-	-	-	773	100.0%

Contact Details

Municipal Manager

Municipal Manager	Mr Johan Jacobs	028 713 8002
Financial Manager	Mrs I Vilinen	028 713 8010

WESTERN CAPE: MOSSEL BAY (WC043) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

Part1: Operating Revenue and Expenditure					201	14/15					201	3/14	T
	Bud	lget	First (Quarter	Second	l Quarter	Third	Quarter	Year	to Date	Third	Quarter	1
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2013/14
R thousands	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2014/15
													+
Operating Revenue and Expenditure													
Operating Revenue	765 887	779 873	311 544	40.7%	149 073	19.5%	162 842	20.9%	623 458	79.9%	146 402	76.5%	11.2%
Property rates	89 111	89 112	88 166	98.9%	305	.3%	100	.1%	88 571	99.4%	29	99.1%	
Property rates - penalties and collection charges	1 550	1 550	385	24.8%	434	28.0%	416	26.8%	1 234	79.6%	310	64.8%	
Service charges - electricity revenue	320 365	320 280	87 670	27.4%	82 809	25.8%	81 099	25.3%	251 578	78.5%	75 785	77.3%	
Service charges - water revenue	93 852	93 907	26 049	27.8%	22 040	23.5%	26 382	28.1%	74 472	79.3%	24 359	78.3%	8.3%
Service charges - sanitation revenue	46 608	47 508	66 470	142.6%	(2 594)	(5.6%)	(2 776)	(5.8%)	61 100	128.6%	(2 790)	113.7%	
Service charges - refuse revenue	32 747	33 163	3 018	9.2%	9 059	27.7%	9 135	27.5%	21 212	64.0%	8 345	78.7%	9.5%
Service charges - other	12 465	14 164	7 719	61.9%	2 540	20.4%	2 952	20.8%	13 211	93.3%	2 673	95.2%	
Rental of facilities and equipment	5 989	6 474	2 231	37.2%	1 262	21.1%	1 762	27.2%	5 255	81.2%	1 299	89.7%	35.6%
Interest earned - external investments	14 010	14 226	2 955	21.1%	4 700	33.5%	6 634	46.6%	14 289	100.4%	7 867	102.1%	(15.7%
Interest earned - outstanding debtors	183	187	49	26.8%	50	27.5%	47	24.9%	146	78.1%	41	63.2%	13.9%
Dividends received	-		-	-	-	-	-			-		-	
Fines	18 382	26 127	858	4.7%	(33)	(.2%)	14 928	57.1%	15 753	60.3%	1 416	11.0%	
Licences and permits	5 084	5 280	1 399	27.5%	1 344	26.4%	1 500	28.4%	4 243	80.4%	1 380	81.0%	8.7%
Agency services	92 146	111 066	11 091	12.0%	27 430	29.8%	16 215	14.6%	54 736	49.3%	21 146	52 1%	(23.3%)
Transfers recognised - operational	92 146 33 283	16 717	13 483	40.5%			4 343	26.0%	17 553	49.3% 105.0%	4 543	52.1%	(4.4%)
Other own revenue Gains on disposal of PPE	33 283	112	13 463		(274)	(.8%)	4 343	93.5%	17 553	93.5%	4 543	2.8%	
Gains on disposal of PPE			-	-	-	-					-		
Operating Expenditure	781 801	795 791	155 377	19.9%	171 898	22.0%	172 721	21.7%	499 996	62.8%	156 940	61.9%	
Employee related costs	224 738	219 550	46 156	20.5%	47 996	21.4%	49 451	22.5%	143 603	65.4%	43 370	62.8%	14.0%
Remuneration of councillors	9 392	9 392	2 157	23.0%	2 183	23.2%	2 183	23.2%	6 523	69.4%	2 458	74.6%	(11.2%)
Debt impairment	30 180	41 130	-	-	-	-	12 684	30.8%	12 684	30.8%	-	-	(100.0%)
Depreciation and asset impairment	55 441	60 457	12 296	22.2%	12 353	22.3%	13 758	22.8%	38 407	63.5%	12 988	71.7%	5.9%
Finance charges	2 781	2 819	41	1.5%	1 258	45.2%	-	-	1 299	46.1%	-	37.4%	-
Bulk purchases	223 719	220 719	50 006	22.4%	44 763	20.0%	49 007	22.2%	143 776	65.1%	44 425	63.2%	10.3%
Other Materials	10 161	10 821	3 772	37.1%	2 471	24.3%	3 049	28.2%	9 292	85.9%	2 235	75.3%	36.5%
Contracted services	39 533	39 889	7 209	18.2%	10 539	26.7%	9 598	24.1%	27 345	68.6%	10 216	70.8%	(6.0%
Transfers and grants	1 210	1 177	232	19.2%	399	33.0%	267	22.7%	897	76.2%	221	57.6%	20.8%
Other expenditure	183 520	188 583	33 510	18.3%	49 809	27.1%	32 475	17.2%	115 794	61.4%	41 028	63.2%	(20.8%)
Loss on disposal of PPE	1 127	1 254	-	-	128	11.3%	250	19.9%	377	30.1%	-	8.9%	(100.0%
Surplus/(Deficit)	(15 915)	(15 919)	156 167		(22 825)		(9 880)		123 463		(10 538)		
Transfers recognised - capital	41 332	75 182	2 160	5.2%	17 279	41.8%	12 104	16.1%	31 543	42.0%	6 959	54.7%	73.9%
Contributions recognised - capital	-		-	-		-		-		-			-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	25 418	59 264	158 327		(5 546)		2 225		155 005		(3 579)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	25 418	59 264	158 327		(5 546)		2 225		155 005		(3 579)		
Attributable to minorities				-	-	-		-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	25 418	59 264	158 327		(5 546)		2 225		155 005		(3 579)		
Share of surplus/ (deficit) of associate	20 410	00 201	,00 021		(0 0 10)		2 220		,00 000	-	(0 0.0)		
Surplus/(Deficit) for the year	25 418	59 264	158 327		(5 546)		2 225		155 005		(3 579)		
our proor (Denort) for the year	20 418	J9 264	130 327		(0 346)		2 223		100 000		(3 3/9)		

					201	14/15					201	13/14	
	Bud	lget	First C	Quarter	Second	Quarter	Third	Quarter	Year t	to Date	Third	Quarter	1
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/1
Capital Revenue and Expenditure													
Source of Finance	123 710	142 210	12 791	10.3%	29 370	23.7%	26 584	18.7%	68 745	48.3%	20 917	54.3%	27.19
National Government	27 603	27 634	2 707	9.8%	11 877	43.0%	6 106	22.1%	20 690	74.9%	6 594	61.6%	
Provincial Government	13 730	31 713	1 704	12 4%	3 077	22.4%	3 830	12 1%	8 611	27.2%	825	52.9%	
District Municipality	10 100	01110	1101	12.470	0 011	22.170	-	12.170	0011	27.270	020	02.070	
Other transfers and grants				-	_		-		_				
Transfers recognised - capital	41 332	59 346	4 411	10.7%	14 954	36.2%	9 936	16.7%	29 301	49.4%	7 419	57.7%	33.9
Borrowing	1 447	1 447		-	48	3.3%			48	3.3%		4.9%	
Internally generated funds	78 731	79 199	8 090	10.3%	14 140	18.0%	16 295	20.6%	38 525	48.6%	13 312	51.3%	22.4
Public contributions and donations	2 200	2 217	290	13.2%	228	10.4%	353	15.9%	871	39.3%	186	74.6%	89.8
Capital Expenditure Standard Classification	123 710	142 210	12 791	10.3%	29 370	23.7%	26 584	18.7%	68 745	48.3%	20 917	54.3%	27.19
Governance and Administration	6 422	6 486	2 566	40.0%	437	6.8%	580	8.9%	3 584	55.3%	242	75.1%	
Executive & Council	500	500	-	-	57	11.3%	73	14.5%	129	25.9%	16	99.8%	
Budget & Treasury Office	181	96	18	10.1%	58	32.2%	37	38.9%	114	118.7%	15	31.4%	
Corporate Services	5 741	5 890	2 548	44.4%	322	5.6%	470	8.0%	3 340	56.7%	211	31.4%	
Community and Public Safety	16 013	34 166	2 171	13.6%	4 285	26.8%	3 719	10.9%	10 175	29.8%	4 277	48.1%	
Community & Social Services	891	1 170	127	14.3%	484	54.4%	109	9.3%	720	61.6%	590	59.7%	
Sport And Recreation	890	795	157	17.6%	192	21.6%	88	11.1%	437	55.0%	2 776	43.7%	(96.8)
Public Safety	1 232	1 232	248	20.2%	816	66.2%	52	4.2%	1 116	90.6%	95	83.6%	(45.7)
Housing	13 000	30 969	1 639	12.6%	2 792	21.5%	3 471	11.2%	7 901	25.5%	816	42.7%	325.3
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	25 510	25 386	3 368	13.2%	6 388	25.0%	5 858	23.1%	15 614	61.5%	5 559	53.5%	
Planning and Development	702	702	11	1.6%	28	4.0%	28	3.9%	67	9.6%	2	2.8%	
Road Transport Environmental Protection	24 808	24 684	3 356	13.5%	6 360	25.6%	5 831	23.6%	15 547	63.0%	5 558	54.6%	4.9
												_ ·	
Trading Services Electricity	75 745 24 399	76 077 24 420	4 681 1 226	6.2% 5.0%	18 260 4 849	24.1% 19.9%	16 426 4 532	21.6% 18.6%	39 367 10 607	51.7% 43.4%	10 838 3 105	56.2% 67.0%	
Water	24 399 17 633	24 420 17 693	1 226	9.4%	7 282	41.3%	4 532 3 057	17.3%	12 005	43.4% 67.8%	1 062	37.9%	
Water Waste Water Management	17 633 28 857	17 693 29 107	1 665	9.4%	7 282 5 878	41.3%	3 057 5 815	17.3%	12 005	46.3%	1 062 6 670	37.9% 54.6%	
waste water management Waste Management	28 857 4 856	4 856	1 //5	.3%	250	5.2%	3 022	62.2%	3 288	46.3% 67.7%	6670	89.5%	
Waste Management Other	4 856	4 856 95	16	23.5%	250	5.2%	3 022	02.2%	3 288	5.0%	. 0	65.3%	

					201	4/15					201	3/14	
	Buc	lget	First 0	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third 0	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2013/14
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted	Expenditure	Expenditure as % of adjusted	to Q3 of 2014/15
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	808 087	771 397	313 704	38.8%	166 167	20.6%	174 838	22.7%	654 709	84.9%	153 361	82.2%	14.0%
Ratepayers and other	653 906	585 832	297 449	45.5%	116 707	17.8%	139 838	23.9%	553 995	94.6%	117 348	89.6%	19.2%
Government - operating	92 489	120 427	11 091	12.0%	27 430	29.7%	16 215	13.5%	54 736	45.5%	21 146	52.1%	(23.3%
Government - capital	47 499	50 724	2 160	4.5%	17 279	36.4%	12 104	23.9%	31 543	62.2%	6 959	54.7%	73.9%
Interest	14 193	14 414	3 004	21.2%	4 751	33.5%	6 681	46.3%	14 435	100.1%	7 908	101.4%	(15.5%)
Dividends	-	-	-	-			-	-		-	-		
Payments	(686 235)	(639 796)	(269 507)	39.3%	(129 389)	18.9%	(102 207)	16.0%	(501 103)	78.3%	(110 302)	82.5%	(7.3%)
Suppliers and employees	(682 245)	(635 808)	(269 234)	39.5%	(127 733)	18.7%	(101 940)	16.0%	(498 908)	78.5%	(110 081)	82.8%	(7.4%)
Finance charges	(2 781)	(2 812)	(41)	1.5%	(1 258)	45.2%		-	(1 299)	46.2%		37.4%	
Transfers and grants	(1 210)	(1 177)	(232)	19.2%	(399)	33.0%	(267)	22.7%	(897)	76.2%	(221)	57.6%	20.8%
Net Cash from/(used) Operating Activities	121 851	131 601	44 197	36.3%	36 778	30.2%	72 631	55.2%	153 605	116.7%	43 059	80.6%	68.7%
Cash Flow from Investing Activities													
Receipts	2 615	2 439	21	.8%	107	4.1%	69	2.8%	198	8.1%	20	1.2%	250.0%
Proceeds on disposal of PPE	2 5 1 5	2 289								-			
Decrease in non-current debtors			-	-	_		-	-	_	_	_		_
Decrease in other non-current receivables	100	150	21	21.1%	107	107.3%	69	46.2%	198	131.8%	20		250.0%
Decrease (increase) in non-current investments			_			_	-				_		_
Payments	(123 710)	(147 548)	(14 832)	12.0%	(27 329)	22.1%	(26 584)	18.0%	(68 745)	46.6%	(21 037)	58.2%	26.4%
Capital assets	(123 710)	(147 548)	(14 832)	12.0%	(27 329)	22.1%	(26 584)	18.0%	(68 745)	46.6%	(21 037)	58.2%	26.4%
Net Cash from/(used) Investing Activities	(121 095)	(145 109)	(14 811)	12.2%	(27 222)	22.5%	(26 515)	18.3%	(68 547)	47.2%	(21 017)	64.6%	26.2%
Cash Flow from Financing Activities													
Receipts	500	1 191	556	111.2%	748	149.7%	170	14.2%	1 474	123.8%	879	256.1%	(80.7%)
Short term loans	-	-	-				-	- "		-	-	-	
Borrowing long term/refinancing	-	391	-	-			-	-		-	-	(50 000 000.0%)	-
Increase (decrease) in consumer deposits	500	800	556	111.2%	748	149.7%	170	21.2%	1 474	184.3%	879	456.1%	(80.7%)
Payments	(2 300)	(3 157)	(260)		(1 359)	59.1%	-		(1 619)	51.3%		-	
Repayment of borrowing	(2 300)	(3 157)	(260)	11.3%	(1 359)	59.1%	-	-	(1 619)	51.3%	-	-	-
Net Cash from/(used) Financing Activities	(1 800)	(1 966)	296	(16.4%)	(611)	33.9%	170	(8.6%)	(145)	7.4%	879	(55.9%)	(80.7%)
Net Increase/(Decrease) in cash held	(1 044)	(15 475)	29 682	(2 844.2%)	8 945	(857.2%)	46 286	(299.1%)	84 913	(548.7%)	22 920	154.0%	101.9%
Cash/cash equivalents at the year begin:	236 534	243 836	243 836	103.1%	273 518	115.6%	282 463	115.8%	243 836	100.0%	228 866	100.0%	23.4%
	235 490	228 362	273 518	116.1%	282 463	119.9%	328 749	144.0%	328 749	144.0%	251 786	106.4%	
Cash/cash equivalents at the year end:	235 490	228 362	2/3 518	116.1%	282 463	119.9%	328 749	144.0%	328 749	144.0%	251 /86	106.4%	30.6%

Part 4: Debtor Age Analysis

	0 - 30	D			04 00 D						Actual Bad Deb	ts Written Off to	Impairment
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Deb	tors	Coun
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	6 401	96.0%	178	2.7%	31	.5%	55	.8%	6 665	9.8%	2 692	40.4%	-
Trade and Other Receivables from Exchange Transactions - Electric	13 143	99.2%	52	.4%	4	-	46	.3%	13 245	19.5%	99	.7%	-
Receivables from Non-exchange Transactions - Property Rates	3 942	34.1%	469	4.1%	312	2.7%	6 823	59.1%	11 547	17.0%	115	1.0%	-
Receivables from Exchange Transactions - Waste Water Manageme		18.9%	1 009	6.5%	840	5.4%	10 817	69.2%	15 624	23.0%	2 818	18.0%	-
Receivables from Exchange Transactions - Waste Management	2 348	36.7%	449	7.0%	311	4.9%	3 286	51.4%	6 394	9.4%	1 610	25.2%	-
Receivables from Exchange Transactions - Property Rental Debtors	4	1.2%	2	.7%	2	.6%	319	97.5%	327	.5%	1	.3%	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-		-	-	-	-	-	-	-	224	-	-
Other	(5 487)	(39.1%)	1 790	12.8%	1 152	8.2%	16 571	118.1%	14 028	20.7%	686	4.9%	-
Total By Income Source	23 309	34.4%	3 950	5.8%	2 653	3.9%	37 918	55.9%	67 829	100.0%	8 246	12.2%	-
Debtors Age Analysis By Customer Group													
Organs of State	1 011	60.8%	32	1.9%	17	1.0%	602	36.3%	1 661	2.4%	-	-	-
Commercial	12 214	65.9%	662	3.6%	433	2.3%	5 213	28.1%	18 522	27.3%		-	-
Households	10 084	21.2%	3 255	6.8%	2 203	4.6%	32 103	67.4%	47 645	70.2%	8 246	17.3%	-
Other	-	-		-	-	-	-	-	-	-	-	-	-
Total By Customer Group	23 309	34.4%	3 950	5.8%	2 653	3.9%	37 918	55.9%	67 829	100.0%	8 246	12.2%	-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	(0)	100.0%	-	-	-	-	(0)	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 188	100.1%	(3)	(.1%)	-	-	-	-	3 185	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	3 188	100.1%	(3)	(.1%)	-	-	-	-	3 185	100.0%

Contact Details

Municipal Manager	Dr Michele Gratz	044 606 5005
Financial Manager	Mr M MK Rotha	044 606 5009

WESTERN CAPE: GEORGE (WC044) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

Part 1: Operating Revenue and Expenditure	2014/15										201	3/14	
	Bud	get	First (Quarter	Second	l Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2013/14
R thousands	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2014/1
Operating Revenue and Expenditure													
Operating Revenue	1 156 995	1 217 777	277 997	24.0%	261 940	22.6%	311 900	25.6%	851 837	70.0%	186 548	68.5%	67.2%
Property rates	171 573	171 250	42 030	24.5%	44 860	26.1%	42 270	24.7%	129 160	75.4%	(3 440)	99.5%	(1 328.8%
Property rates - penalties and collection charges	5 509	5 509	482	8.7%	1 406	25.5%	1 011	18.4%	2 899	52.6%	1 037	59.0%	(2.49
Service charges - electricity revenue	475 717 91 594	471 917 93 810	115 046 22 792	24.2% 24.9%	117 421 24 336	24.7% 26.6%	120 269 24 929	25.5% 26.6%	352 736 72 057	74.7% 76.8%	105 358 23 683	74.8% 80.5%	14.2
Service charges - water revenue	58 051	60 838	17 317	24.9%	24 336 14 247	20.0%	24 929 15 502	25.5%	47 067	76.8%	1 905	93.7%	5.3° 713.9°
Service charges - sanitation revenue Service charges - refuse revenue	42 379	43 376	11 682	29.6%	10 779	24.5%	10 893	25.5%	33 354	76.9%	1 905	93.7%	141 186.5
	42 379	43 376	11 682	27.6%	75	18.9%	73	18.4%	33 354	76.9% 57.4%	-	100.4%	7 641.4
Service charges - other Rental of facilities and equipment	2 289	2 345	302	20.1%	75 1 456	18.9%	73 324	18.4%	2082	57.4% 88.8%	1 439	100.4%	(26.29
Interest earned - external investments	18 732	18 732	5 629	30.1%	5 756	30.7%	6 143	32.8%	17 528	93.6%	5 5 1 9	79.3%	11.35
Interest earned - external investments Interest earned - outstanding debtors	4 392	4 392	1 047	23.8%	939	21.4%	787	17.9%	2 773	63.1%	934	69.0%	(15.7%
Dividends received	4 392	4 392	1 047	23.0%	939	21.99%	707	17.9%	2113	03.1%	334	09.0%	(13.7%
Fines	17 515	49 033	4 559	26.0%	2 918	16.7%	3 572	7.3%	11 049	22.5%	3 629	62.4%	(1.6%
Licences and permits	2 601	2 601	612	23.5%	393	15.1%	757	29.1%	1 761	67.7%	601	68.2%	26.09
Agency services	6 586	6 586	2 337	35.5%	298	4.5%	2 825	42.9%	5 461	82.9%	1 814	77.7%	55.85
Transfers recognised - operational	236 512	254 133	50 278	21.3%	32 948	13.9%	68 324	26.9%	151 550	59.6%	38 574	31.5%	77.19
Other own revenue	23 148	32 858	3 804	16.4%	4 108	17.7%	14 221	43.3%	22 132	67.4%	6 487	80.6%	119.29
Gains on disposal of PPE	-	-	-	-	-	-	-	-		-	-	-	-
Operating Expenditure	1 215 996	1 278 991	239 607	19.7%	296 667	24.4%	254 214	19.9%	790 487	61.8%	218 573	56.5%	16.3%
Employee related costs	308 229	320 306	72 326	23.5%	90.511	29.4%	79 337	24.8%	242 174	75.6%	69 727	73.6%	13.89
Remuneration of councillors	18 139	18 139	3 944	21.7%	3 944	21.7%	3 943	21.7%	11 830	65.2%	4 474	68.7%	(11.9%
Debt impairment	20 000	51 517	-									-	(1.1.2)
Depreciation and asset impairment	111 412	114 790	27 398	24.6%	27 613	24.8%	26 837	23.4%	81 848	71.3%	27 295	74.5%	(1.79
Finance charges	47 984	46 688	31	.1%	24 282	50.6%	16	-	24 329	52.1%	45	51.0%	(64.79
Bulk purchases	324 002	317 965	76 370	23.6%	66 558	20.5%	64 608	20.3%	207 536	65.3%	60 511	64.2%	6.8
Other Materials	268	238	49	18.2%	39	14.7%	41	17.4%	129	54.4%	35	46.0%	19.49
Contracted services	181 672	180 540	16 675	9.2%	42 474	23.4%	40 552	22.5%	99 702	55.2%	20 155	25.8%	101.2
Transfers and grants	3 043	3 043	573	18.8%	889	29.2%	373	12.2%	1 834	60.3%	506	65.2%	(26.39
Other expenditure	201 248	225 765	42 241	21.0%	40 358	20.1%	38 506	17.1%	121 105	53.6%	35 825	57.3%	7.5
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(59 001)	(61 214)	38 391		(34 727)		57 686		61 350		(32 025)		
Transfers recognised - capital	118 340	152 007	24 633	20.8%	28 969	24.5%	18 157	11.9%	71 758	47.2%	-	6.9%	(100.09
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	59 339	90 793	63 024		(5 758)		75 843		133 108		(32 025)		
Taxation	-	-		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	59 339	90 793	63 024		(5 758)		75 843		133 108		(32 025)		
Attributable to minorities	-	(7 749)	-	-	-	-	-	-	-		-	-	-
Surplus/(Deficit) attributable to municipality	59 339	83 044	63 024		(5 758)		75 843		133 108		(32 025)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	59 339	83 044	63 024		(5 758)		75 843		133 108		(32 025)		
	33 333	00 044	03 024		(3 7 30)		10040		100 100		(32 023)		4

					201	14/15					201	13/14	
	Bud	lget	First C	luarter	Second	Quarter	Third	Quarter	Year	to Date	Third (Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2013/14
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted	Expenditure	Expenditure as % of adjusted	to Q3 of 2014/1
R thousands										budget		budget	
Capital Revenue and Expenditure													
Source of Finance	252 243	235 547	27 248	10.8%	36 180	14.3%	38 215	16.2%	101 643	43.2%	39 965	26.4%	(4.4%
National Government	114 841	123 426	18 316	15.9%	17 311	15.1%	8 611	7.0%	44 238	35.8%	17 655	19.1%	(51.2%
Provincial Government	16 743	22 240	6 543	39.1%	4 516	27.0%	5 990	26.9%	17 049	76.7%	7 902	46.5%	(24.2%
District Municipality	6 000	5 841		-	463	7.7%	2 568	44.0%	3 031	51.9%	-	-	(100.0%
Other transfers and grants	51 681	23 066	397	.8%	7 780	15.1%	9 085	39.4%	17 262	74.8%	715	36.0%	1 170.49
Transfers recognised - capital	189 265	174 573	25 255	13.3%	30 069	15.9%	26 254	15.0%	81 579	46.7%	26 272	25.0%	(.1%
Borrowing	13 505	13 525	-	-	-	-	-	-		-	3 766	19.2%	(100.0%
Internally generated funds	49 473	47 449	1 993	4.0%	6 111	12.4%	11 961	25.2%	20 064	42.3%	9 016	44.6%	32.79
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	912	5.1%	(100.0%
Capital Expenditure Standard Classification	252 243	235 547	27 248	10.8%	36 180	14.3%	38 215	16.2%	101 643	43.2%	39 965	26.4%	(4.4%
Governance and Administration	9 797	10 452	312	3.2%	1 326	13.5%	357	3.4%	1 995	19.1%	842	12.3%	
Executive & Council	2 400	2 610	93	3.9%	283	11.8%	88	3.4%	464	17.8%	13	1.0%	568.2%
Budget & Treasury Office	350	470	18	5.1%	20	5.7%	37	7.8%	74	15.8%	450	68.4%	(91.9%
Corporate Services	7 047	7 372	201	2.8%	1 024	14.5%	233	3.2%	1 457	19.8%	379	20.9%	(38.7%
Community and Public Safety	29 738	22 989	33	.1%	2 008	6.8%	1 736	7.6%	3 778	16.4%	4 598	22.1%	(62.2%
Community & Social Services	4 529	4 263	-	-	39	.9%	91	2.1%	130	3.1%	519	30.0%	(82.5%
Sport And Recreation	8 209	9 695	-	-	923	11.2%	1 190	12.3%	2 114	21.8%	969	14.7%	22.9%
Public Safety	2 939	4 832	-	-	1 009	34.3%	433	9.0%	1 441	29.8%	2 022	37.0%	(78.6%
Housing	14 036	2 575	33	.2%	34	2%	20	.8%	87	3.4%	1 088	34.4%	(98.1%
Health	25	1 625	-	-	3	11.0%	2	.1%	5	.3%	-	-	(100.0%
Economic and Environmental Services	92 013	99 506	13 468	14.6%	11 622	12.6%	12 633	12.7%	37 722	37.9%	20 777	22.2%	(39.2%
Planning and Development	10	11	-	-	-	-	-	-	-	-	-	-	-
Road Transport	91 933	99 425	13 468	14.6%	11 622	12.6%	12 633	12.7%	37 722	37.9%	20 759	22.0%	(39.1%
Environmental Protection	70	70	-	-	-	-	-	-	-	-	18	99.6%	(100.0%
Trading Services	120 695	102 528	13 435	11.1%	21 224	17.6%	23 489	22.9%	58 148	56.7%	13 748	39.6%	70.8%
Electricity	44 190	34 539	2 021	4.6%	2 332	5.3%	10 534	30.5%	14 887	43.1%	3 345	31.1%	214.99
Water	22 808	7 707	533	2.3%	331	1.5%	353	4.6%	1 216	15.8%	2 562	46.8%	(86.2%
Waste Water Management	41 407	56 842	10 882	26.3%	18 556	44.8%	12 518	22.0%	41 955	73.8%	7 088	42.8%	76.69
Waste Management	12 290	3 440	-	-	5	-	85	2.5%	90	2.6%	753	24.4%	(88.7%
Other	-	71		-									-

art 3: Cash Receipts and Payments 2014/15											201	13/14	
	Buc	laet	First C	Quarter	Second		Third	Quarter	Year t	o Date		Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2013/14 to Q3 of 2014/15
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	1 265 363	1 329 463	373 374	29.5%	378 564	29.9%	554 915	41.7%	1 306 852	98.3%	491 868	88.9%	12.8%
Ratepayers and other	857 631	898 134	212 828	24.8%	260 087	30.3%	409 417	45.6%	882 332	98.2%	243 604	88.8%	68.1%
Government - operating	242 334	256 724	71 685	29.6%	86 677	35.8%	71 643	27.9%	230 005	89.6%	80 574	85.6%	(11.1%)
Government - capital	142 274	151 481	82 473	58.0%	25 187	17.7%	67 171	44.3%	174 831	115.4%	161 899	94.0%	(58.5%)
Interest	23 124	23 124	6 388	27.6%	6 612	28.6%	6 683	28.9%	19 684	85.1%	5 791	69.2%	15.4%
Dividends	-	-	-				-		_	-		_	-
Payments	(1 039 666)	(1 111 730)	(292 107)	28.1%	(356 148)	34.3%	(433 854)	39.0%	(1 082 109)	97.3%	(234 682)	68.5%	84.9%
Suppliers and employees	(988 639)	(1 061 998)	(291 393)	29.5%	(331 087)	33.5%	(433 326)	40.8%	(1 055 806)	99.4%	(234 129)	69.3%	85.1%
Finance charges	(47 984)	(46 688)	(31)	.1%	(24 282)	50.6%	(16)		(24 329)	52.1%	(45)	51.0%	(64.7%)
Transfers and grants	(3 043)	(3 043)	(683)	22.4%	(779)	25.6%	(512)	16.8%	(1 974)	64.9%	(508)	67.9%	.9%
Net Cash from/(used) Operating Activities	225 697	217 734	81 267	36.0%	22 416	9.9%	121 061	55.6%	224 743	103.2%	257 187	166.9%	(52.9%)
Cash Flow from Investing Activities													
Receipts	20 201	10 418	1 332	6.6%	583	2.9%	6 132	58.9%	8 047	77.2%	1 239	65.9%	394.9%
Proceeds on disposal of PPE	20 201	10 418	1 332	6.6%	583	2.9%	6 132	58.9%	8 047	77.2%	1 239	65.9%	394.9%
Decrease in non-current debtors	20 201	10 410	1 302	0.076	300	2.070	0 132	30.376	0.041	112/0	1233	00.070	334.570
Decrease in other non-current receivables	_						_	_	_	_		_	_
Decrease (increase) in non-current investments				_						_			
Payments	(176 570)	(166 920)	(26 499)	15.0%	(27 881)	15.8%	(33 904)	20.3%	(88 285)	52.9%	(33 243)	35.1%	2.0%
Capital assets	(176 570)	(166 920)	(26 499)	15.0%	(27 881)	15.8%	(33 904)	20.3%	(88 285)	52.9%	(33 243)	35.1%	2.0%
Net Cash from/(used) Investing Activities	(156 369)	(156 502)	(25 168)	16.1%	(27 298)	17.5%	(27 772)	17.7%	(80 238)	51.3%	(32 004)	34.0%	(13.2%)
Cash Flow from Financing Activities	(,	, ,		,,		,,		()		,,		,,
Receipts	14 001	14 021	506	3.6%	2 142	15.3%	509	3.6%	3 156	22.5%	500	10.8%	1.8%
Short term loans	14 001	14 021	306		2 142	15.3%	509	3.0%	3 136	22.5%	500	10.6%	1.0%
Snort term loans Borrowing long term/refinancing	13 505	13 525	-	-	-	· ·	-	-	-	-	-	1	-
Increase (decrease) in consumer deposits	496	496	506	102.1%	2 142	432.2%	509	102.7%	3 156	637.0%	500	117.5%	1.8%
	(33 644)	(33 644)	(252)	.8%	(20 224)	432.2% 60.1%	(268)	.8%	(20 744)	61.7%	(238)	49.0%	12.3%
Payments Repayment of borrowing	(33 644)	(33 644)	(252)	.8%	(20 224)	60.1%	(268)	.8%	(20 744)	61.7%	(238)	49.0% 49.0%	12.3%
Net Cash from/(used) Financing Activities	(19 644)	(19 624)	(252) 253	(1.3%)	(18 083)	92.1%	241	(1.2%)	(17 588)	89.6%	(238) 261	103.0%	(7.7%)
	, , , ,	,		,,	, ,			,,	,,				, , ,
Net Increase/(Decrease) in cash held	49 684	41 608	56 353	113.4%	(22 966)	(46.2%)	93 530	224.8%	126 917	305.0%	225 444	1 475.6%	(58.5%)
Cash/cash equivalents at the year begin:	387 195	387 195	387 195	100.0%	443 548	114.6%	420 582	108.6%	387 195	100.0%	424 740	100.0%	(1.0%)
Cash/cash equivalents at the year end:	436 879	428 803	443 548	101.5%	420 582	96.3%	514 112	119.9%	514 112	119.9%	650 184	222.0%	(20.9%)

Part 4: Debtor Age Analysis

-	0 - 30	Davis .			04 00 D						Actual Bad Deb	ts Written Off to	Impairment
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Deb	tors	Counc
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	13 782	25.7%	2 418	4.5%	2 083	3.9%	35 347	65.9%	53 629	33.5%	3 153	5.9%	-
Trade and Other Receivables from Exchange Transactions - Electric	24 268	76.9%	454	1.4%	277	.9%	6 566	20.8%	31 565	19.7%	275	.9%	-
Receivables from Non-exchange Transactions - Property Rates	14 004	46.1%	1 465	4.8%	1 223	4.0%	13 697	45.1%	30 389	19.0%	402	1.3%	-
Receivables from Exchange Transactions - Waste Water Manageme	7 242	34.1%	705	3.3%	584	2.8%	12 695	59.8%	21 226	13.3%	1 953	9.2%	-
Receivables from Exchange Transactions - Waste Management	5 363	36.3%	493	3.3%	390	2.6%	8 541	57.8%	14 788	9.2%	1 643	11.1%	-
Receivables from Exchange Transactions - Property Rental Debtors	95	30.4%	7	2.1%	6	2.0%	206	65.6%	314	.2%	45	14.4%	-
Interest on Arrear Debtor Accounts	388	4.4%	54	.6%	97	1.1%	8 185	93.8%	8 724	5.5%	990	11.3%	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(11 261)	1 640.9%	757	(110.3%)	922	(134.4%)	8 895	(1 296.2%)	(686)	(.4%)	234	(34.1%)	-
Total By Income Source	53 881	33.7%	6 353	4.0%	5 583	3.5%	94 131	58.9%	159 948	100.0%	8 695	5.4%	-
Debtors Age Analysis By Customer Group													
Organs of State	(12)	(.8%)	173	10.4%	91	5.5%	1 407	84.8%	1 659	1.0%	-	-	-
Commercial	20 852	61.6%	1 058	3.1%	877	2.6%	11 043	32.6%	33 830	21.2%	50	.1%	-
Households	33 088	26.8%	5 097	4.1%	4 579	3.7%	80 527	65.3%	123 290	77.1%	8 645	7.0%	-
Other	(46)	(3.9%)	26	2.2%	35	3.0%	1 154	98.7%	1 169	.7%		-	-
Total By Customer Group	53 881	33.7%	6 353	4.0%	5 583	3.5%	94 131	58.9%	159 948	100.0%	8 695	5.4%	

Part 5: Creditor Age Analysis

Turt o. Orcator Age Analysis										
	0 - 30	0 - 30 Days 31			61 - 9	0 Days	Over	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	26 016	100.0%	-	-	-	-	-	-	26 016	75.0%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	3 252	100.0%	-	-	-	-	-	-	3 252	9.4%
VAT (output less input)	1 041	100.0%	-	-	-	-	-	-	1 041	3.0%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4 300	98.0%	79	1.8%	8	2%	-	-	4 386	12.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	34 609	99.8%	79	.2%	8	-		-	34 696	100.0%

Contact Details

Contact Details		
Municipal Manager	Mr Trevor Botha	044 801 9069
Financial Manager	Keith Jordaan	044 801 9035

WESTERN CAPE: OUDTSHOORN (WC045) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expenditure	2014/15										201	3/14	
	Bud	get	First (Quarter	Second	l Quarter	Third	Quarter	Year	to Date	Third	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2013/14 to Q3 of 2014/15
R thousands				-,,,		-,,,				budget		budget	
Operating Revenue and Expenditure													
Operating Revenue	461 277	461 277	187 032	40.5%	76 821	16.7%	83 109	18.0%	346 962	75.2%	82 867	82.6%	.3%
Property rates	61 549	61 549	61 375	99.7%	466	.8%	(6)	10.070	61 835	100.5%	(4)	115.6%	
Property rates - penalties and collection charges	01 545	01343	01 3/3	33.170	400	.076	(0)		01 035	100.376	(4)	110.070	43.27
Service charges - electricity revenue	190 256	190 256	45 636	24.0%	42 353	22.3%	43 932	23.1%	131 922	69.3%	46 611	78.5%	(5.7%
Service charges - water revenue	47 507	47 507	11 240	23.7%	11 735	24.7%	16 038	33.8%	39 013	82.1%	13 254	84.5%	21.09
Service charges - water revenue	28 360	28 360	26 663	94.0%	11 733	.1%	(213)	(.7%)	26 470	93.3%	47	104.3%	
Service charges - refuse revenue	15 116	15 116	15 381	101.8%	(294)	(1.9%)	(342)	(2.3%)	14 745	97.5%	1	114.4%	(44 242.5%
	15 116	13 110	15 361	101.0%	(234)	(1.9%)		(2.3%)	14 743	97.3%		114.470	(44 242.5%
Service charges - other Rental of facilities and equipment	2 656	2 656	403	15.2%	406	15.3%	663	25.0%	1 472	55.4%	1 508	92.0%	(56.0%
Interest earned - external investments	1952	1 952	166	8.5%	90	4.6%	99	5.1%	355	18.2%	201	86.0%	(50.7%
Interest earned - external investments Interest earned - outstanding debtors	5 979	1 952 5 979	1 806	30.2%	2 241	4.6% 37.5%	2 536	42.4%	6 583	110.1%	1 875	93.9%	35.39
Interest earned - outstanding debtors Dividends received	2 9/9	2 9/9	1 806		2 241	37.5%	2 536	42.4%	6 583		18/5	93.9%	30.37
				-	-	-		-		-	318	54.2%	
Fines	2 505	2 505	168	6.7%	176	7.0%	530	21.2%	875	34.9%		54.2% 64.6%	66.7%
Licences and permits	17 070	17 070	2 385	14.0%	1 661	9.7%	7 868	46.1%	11 915	69.8%	4 071	64.6%	93.3%
Agency services			-									· · ·	
Transfers recognised - operational	77 260	77 260	20 755	26.9%	13 269	17.2%	13 517	17.5%	47 541	61.5%	11 490	61.7%	
Other own revenue	9 568	9 568	1 053	11.0%	4 699	49.1%	(1 516)	(15.8%)	4 236	44.3%	3 495	82.9%	(143.4%)
Gains on disposal of PPE	1 500	1 500	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	474 745	474 745	109 535	23.1%	129 716	27.3%	127 960	27.0%	367 211	77.3%	106 633	73.8%	20.0%
Employee related costs	149 022	149 022	35 981	24.1%	41 988	28.2%	36 317	24.4%	114 286	76.7%	35 045	79.7%	3.6%
Remuneration of councillors	8 757	8 757	2 010	23.0%	1 998	22.8%	2 146	24.5%	6 155	70.3%	1 935	77.1%	10.9%
Debt impairment	17 225	17 225	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	19 394	19 394	-			-	12 929	66.7%	12 929	66.7%	-	-	(100.0%
Finance charges	10 228	10 228	20	.2%	1 809	17.7%	3 451	33.7%	5 281	51.6%	(223)	124.5%	(1 650.0%
Bulk purchases	121 043	121 043	30 899	25.5%	25 319	20.9%	26 089	21.6%	82 307	68.0%	23 806	65.9%	9.6%
Other Materials		-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	27 348	27 348	7 963	29.1%	11 495	42.0%	10 516	38.5%	29 974	109.6%	8 423	81.9%	24.9%
Transfers and grants	1 344	1 344	313	23.3%	6 346	472.3%	492	36.6%	7 150	532.2%	8 125	85.7%	(93.9%
Other expenditure	120 385	120 385	32 349	26.9%	40 760	33.9%	36 020	29.9%	109 129	90.6%	29 523	96.2%	
Loss on disposal of PPE	-	-	-	-		-	-	-	-	-		-	-
Surplus/(Deficit)	(13 468)	(13 468)	77 497		(52 895)		(44 852)		(20 250)		(23 766)		
Transfers recognised - capital	31 937	31 937	-	-	-	-	-	-	-	-	-	-	
Contributions recognised - capital	-		_	_	_	_	_		_	_	_	_	_
Contributed assets	_									-			_
			-		-				-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	18 469	18 469	77 497		(52 895)		(44 852)		(20 250)		(23 766)		
Taxation	-	-		-	-	-	-		-	-	-	-	-
Surplus/(Deficit) after taxation	18 469	18 469	77 497		(52 895)		(44 852)		(20 250)		(23 766)		
Attributable to minorities	-	-	-	-	- 1	-	- 1	-	- 1	-	-	-	-
Surplus/(Deficit) attributable to municipality	18 469	18 469	77 497		(52 895)		(44 852)		(20 250)		(23 766)		
Share of surplus/ (deficit) of associate	10.00			_	(====)		()		(=====)		,== 100,		
Surplus/(Deficit) for the year	18 469	18 469	77 497		(52 895)		(44 852)		(20 250)		(23 766)		
our proor (Denote) for the year	10 409	10 409	11 491		(32 693)		(44 602)		(20 230)		(23 / 66)		4

Part 2: Capital Revenue and Expenditure					201	3/14							
	Bud	lget	First C	luarter	Second	Quarter	Third	Quarter	Year t	to Date	Third C	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/15
Capital Revenue and Expenditure													
Source of Finance	48 786	48 786	9 304	19.1%	7 455	15.3%	3 260	6.7%	20 019	41.0%	6 757	62.6%	(51.8%)
National Government	31 400	31 400	9 275	29.5%	7 327	23.3%	2 898	9.2%	19 500	62.1%	5 325	46.8%	(45.6%)
Provincial Government						-					291		(100.0%)
District Municipality									_		-	-	(,
Other transfers and grants	-	-	-	-	-	-	-	-		-	-	-	-
Transfers recognised - capital	31 400	31 400	9 275	29.5%	7 327	23.3%	2 898	9.2%	19 500	62.1%	5 616	53.5%	(48.4%)
Borrowing	17 386	17 386	29	.2%	109	.6%	323	1.9%	462	2.7%	405	213.3%	(20.3%)
Internally generated funds	-	-	-	-	19	-	39	-	58	-	735	50.3%	(94.7%)
Public contributions and donations	-			-	-		-	-	-	-		-	-
Capital Expenditure Standard Classification	48 786	48 786	9 304	19.1%	7 455	15.3%	3 260	6.7%	20 019	41.0%	6 757	62.6%	(51.8%)
Governance and Administration	1 000	1 000		-	19	1.9%	300	30.0%	320	32.0%	39	141.1%	675.2%
Executive & Council	1 000	1 000	-	-	-	-	3	.3%	3	.3%	15	-	(82.3%)
Budget & Treasury Office	-	-	-	-	19	-	298	-	317	-	-	-	(100.0%)
Corporate Services	-	-	-	-	-	-	-	-	-	-	23	-	(100.0%)
Community and Public Safety	17 106	17 106	10	.1%	30	.2%	-	-	40	.2%		-	-
Community & Social Services	-	-	-	-		-	-	-	-	-	-	-	-
Sport And Recreation	16 000	16 000 1 106	10	-	30	.2%	-	-	30 10	.2%	-	-	-
Public Safety Housing	1 106	1 106	10	.9%	-	-	-	-	10	.9%	-	-	-
Health	-	-	-	-		-	-		-	-		-	-
Economic and Environmental Services	3 335	3 335	779	23.4%	2 005	60.1%	117	3.5%	2 901	87.0%	992	132.0%	(88.2%)
Planning and Development	3 333	3 333	2	23.470	2 003	00.176	14	3.376	15	07.076	327	72.8%	(95.9%)
Road Transport	3 335	3 335	777	23.3%	2 005	60.1%	104	3.1%	2 886	86.5%	666	188.9%	(84.5%)
Environmental Protection	-	-		20.070				0.170		-	-	100.570	(04.070)
Trading Services	27 345	27 345	8 515	31.1%	5 401	19.8%	2 842	10.4%	16 758	61.3%	5 719	52.2%	(50.3%)
Electricity	5 386	5 386	1 445	26.8%	2 227	41.3%	754	14.0%	4 426	82.2%	359	74.1%	110.2%
Water	11 628	11 628	5 102	43.9%	2 785	24.0%	1 626	14.0%	9 512	81.8%	5 315	46.9%	(69.4%)
Waste Water Management	9 606	9 606	1 634	17.0%	221	2.3%	370	3.9%	2 225	23.2%	46	59.3%	710.8%
Waste Management	725	725	334	46.0%	168	23.2%	92	12.8%	594	82.0%	-	-	(100.0%)
Other				-		-		-	-		6	-	(100.0%)

Part 3: Cash Receipts and Payments					201	13/14							
	Bud	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third (Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2013/14
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2014/15
R thousands										budget		buaget	
Cash Flow from Operating Activities													
Receipts	469 528	469 528	117 743	25.1%	145 049	30.9%	180 175	38.4%	442 967	94.3%	126 261	89.0%	42.7%
Ratepayers and other	352 400	352 400	76 869	21.8%	95 767	27.2%	141 508	40.2%	314 145	89.1%	102 915	83.3%	37.5%
Government - operating	77 260	77 260	29 628	38.3%	31 198	40.4%	25 807	33.4%	86 634	112.1%	4 926	124.2%	423.9%
Government - capital	31 937	31 937	9 274	29.0%	15 751	49.3%	9 354	29.3%	34 379	107.6%	16 343	84.6%	(42.8%)
Interest	7 931	7 931	1 972	24.9%	2 333	29.4%	3 506	44.2%	7 810	98.5%	2 077	91.2%	68.8%
Dividends						-	-	-	-	-	-		-
Payments	(453 508)	(453 508)	(109 535)	24.2%	(133 222)	29.4%	(181 782)	40.1%	(424 538)	93.6%	(113 384)	93.0%	60.3%
Suppliers and employees	(416 390)	(416 390)	(109 202)	26.2%	(131 257)	31.5%	(180 240)	43.3%	(420 700)	101.0%	(105 542)	93.7%	70.8%
Finance charges	(10 228)	(10 228)	(20)	.2%	(1 809)	17.7%	(211)	2.1%	(2 040)	19.9%	223	(9.1%)	(194.8%)
Transfers and grants	(26 890)	(26 890)	(313)	1.2%	(156)	.6%	(1 330)	4.9%	(1 798)	6.7%	(8 065)	92.0%	(83.5%)
Net Cash from/(used) Operating Activities	16 020	16 020	8 208	51.2%	11 827	73.8%	(1 606)	(10.0%)	18 429	115.0%	12 876	63.4%	(112.5%)
Cash Flow from Investing Activities							, ,						
Receipts	1 500	1 500		_	_		-			-			
Proceeds on disposal of PPE	1 500	1 500		-	-								
Decrease in non-current debtors	1 300	1 300			_	-		-	-		-	-	· ·
Decrease in other non-current receivables	1	-	· ·	-	_	-	-		-		-	-	· ·
Decrease (increase) in non-current investments			· ·	-		-	-	-			-	-	· ·
Payments	(48 786)	(48 786)	(9 304)	19.1%	(7 455)	15.3%	(3 260)	6.7%	(20 019)	41.0%	(6 757)	63.3%	(51.8%)
Capital assets	(48 786)	(48 786)	(9 304)	19.1%	(7 455)	15.3%	(3 260)	6.7%	(20 019)	41.0%	(6 757)	63.3%	(51.8%)
Net Cash from/(used) Investing Activities	(47 286)	(47 286)	(9 304)		(7 455)	15.8%	(3 260)	6.9%	(20 019)	42.3%	(6 757)	65.7%	(51.8%)
` ' "	(47 200)	(47 200)	(9 304)	13.770	(7 455)	13.076	(3 200)	0.5%	(20 019)	42.376	(6 131)	03.770	(31.0%)
Cash Flow from Financing Activities													
Receipts	59	59		-	-		-	-					
Short term loans	-	-				-		-	-	-	-		
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	59	59	-		-	-	-	-	-	-	-	-	-
Payments	(11 129)	(11 129)		-	-		-	-			-	51.2%	-
Repayment of borrowing	(11 129)	(11 129)	-	-	-	-	-	-	-	-	-	51.2%	-
Net Cash from/(used) Financing Activities	(11 070)	(11 070)						-				53.0%	
Net Increase/(Decrease) in cash held	(42 336)	(42 336)	(1 096)	2.6%	4 372	(10.3%)	(4 866)	11.5%	(1 590)	3.8%	6 120	66.1%	(179.5%)
Cash/cash equivalents at the year begin:	(34 904)	(34 904)	2 859	(8.2%)	1 764	(5.1%)	6 135	(17.6%)	2 859	(8.2%)	(106)	16.3%	(5 863.8%)
Cash/cash equivalents at the year end:	(77 240)	(77 240)		(2.3%)	6 135	(7.9%)	1 269	(1.6%)	1 269	(1.6%)	6 013	27.0%	(78.9%)
	(1.240)	(11240)		(2.070)	0.00	(1.070)		(1.070)		(1.070)	00.0	21.070	(10.070)

Part 4: Debtor Age Analysis

	0 - 30	Davis	24 CO D		C4 00 D		O 00 D		Total		Actual Bad Deb	ts Written Off to	Impairment
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Deb	tors	Coun
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	5 127	21.3%	2 024	8.4%	1 211	5.0%	15 719	65.3%	24 081	23.3%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	12 766	74.6%	472	2.8%	200	1.2%	3 685	21.5%	17 123	16.6%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	4 937	29.6%	733	4.4%	590	3.5%	10 420	62.5%	16 679	16.1%	-	-	-
Receivables from Exchange Transactions - Waste Water Manageme	2 591	17.7%	621	4.2%	535	3.7%	10 886	74.4%	14 633	14.2%	-	-	-
Receivables from Exchange Transactions - Waste Management	1 760	13.5%	530	4.1%	466	3.6%	10 300	78.9%	13 057	12.6%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-		-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend		-		-	-	-	-	-	-	-	-	-	-
Other	2 350	13.2%	323	1.8%	249	1.4%	14 813	83.5%	17 735	17.2%	-	-	-
Total By Income Source	29 531	28.6%	4 702	4.6%	3 252	3.1%	65 823	63.7%	103 307	100.0%		-	-
Debtors Age Analysis By Customer Group													
Organs of State	2 259	80.8%	109	3.9%	79	2.8%	348	12.5%	2 796	2.7%	-	-	-
Commercial	6 187	63.7%	208	2.1%	99	1.0%	3 227	33.2%	9 720	9.4%	-	-	-
Households	21 085	23.2%	4 385	4.8%	3 074	3.4%	62 248	68.6%	90 791	87.9%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-		-	-
Total By Customer Group	29 531	28.6%	4 702	4.6%	3 252	3.1%	65 823	63.7%	103 307	100.0%			

Part 5: Creditor Age Analysis

-	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-		-		-		-

	Contact Details		
ſ	Municipal Manager	Mr Ronnie Lottering (acting)	044 203 3004
۱	Financial Manager	Mr Roland Fred Butler (Acting)	044 203 3068

WESTERN CAPE: BITOU (WC047) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

Part1: Operating Revenue and Expenditure

2014/15										201	3/14	
Bud	get	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main	Actual Expenditure	2nd Q as % of Main	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as	Actual Expenditure	Total Expenditure as	Q3 of 2013/14 to Q3 of 2014/15
		l	арргорпацоп		арргорпацоп				budget		budget	
		ı										
446 664	477 439	230 644	51.6%	62 642	14.0%	89 092	18 7%	382 377	80 1%	62 923	80.7%	41.6%
					141070							(365.3%)
					35.4%							(58.8%
												6.2%
												14.7%
											95.9%	(48.3%
												(115.7%
		1 .					(****)				-	(11411)
1 322	1 322	346	26.2%	337	25.5%	358	27.1%	1 042	78.8%	332	80.2%	8.0%
												24.9%
			-		-						-	(100.0%
_			_	_	_	-				_	_	(1000)
5 300	30.591	1 478	27.9%	1 694	32.0%	2 441	8.0%	5 613	18.3%	697	63.3%	250.3%
		6			40.9%	6		42				(39.1%)
		I 345				211						(56.1%)
												111.5%
												(52.6%)
		I :	-		-	-	-	-	-	0	-	(100.0%)
439 488	488 403	79 267	18.0%	103 078	23.5%	112 957	23.1%	295 301	60.5%	92 469	66.8%	22.2%
145 381	149 341	32 663	22.5%	38 106	26.2%	34 405	23.0%	105 173	70.4%	32 261	75.2%	6.6%
5 032	5 047	1 157	23.0%	967	19.2%	1 457	28.9%	3 580	70.9%	1 412	75.4%	3.1%
15 920	36 289	3 980	25.0%	3 980	25.0%	3 980	11.0%	11 940	32.9%	2 503	66.7%	59.0%
22 821	18 555	5 705	25.0%	5 705	25.0%	2 221	12.0%	13 631	73.5%	5 116	74.3%	(56.6%)
13 837	14 358		-	7 371	53.3%		-	7 371	51.3%		50.3%	-
79 694	79 694	20 057	25.2%	18 363	23.0%	19 991	25.1%	58 410	73.3%	17 738	71.3%	12.7%
3 237	3 695	443	13.7%	965	29.8%	921	24.9%	2 329	63.0%	1 024	59.3%	(10.1%)
19 573	23 537	3 257	16.6%	5 541	28.3%	5 991	25.5%	14 789	62.8%	5 031	60.8%	19.1%
2 700	3 550	954	35.3%	964	35.7%	776	21.9%	2 694	75.9%	263	63.5%	195.1%
131 213	154 255	11 051	8.4%	21 116	16.1%	43 217	28.0%	75 383	48.9%	27 121	57.2%	59.3%
80	80	i -	-	-	-	-	-	-	-	-	-	-
7 175	(10 964)	151 377		(40 436)		(23 865)		87 076		(29 545)		
27 214	49 612	7 238	26.6%	5 105	18.8%	8 823	17.8%	21 166	42.7%	6 800	77.6%	29.8%
-	-		-	-	-	-	-	-	-	-	-	-
-	-		-	-	-	-	-	-	-	-	-	-
34 389	38 648	158 615		(35 331)		(15 042)		108 242		(22 745)		
-	-	-	-	-	-	-	-		-	-	-	
34 389	38 648	158 615		(35 331)		(15 042)		108 242		(22 745)		
-	-	-	-	-	-	-	-	-	-	-	-	-
34 389	38 648	158 615		(35 331)		(15 042)		108 242		(22 745)		
	Main appropriation 446 664 30 894 3 485 10 8851 50 224 3 77 1 322 2 639 6 73 1 439 1 1996 6 186 6 186 6 186 1 439 1 1997 7 1957 7 27 214 1 327 1 327 1 327 1 327 1 327 1 327 1 327 1 327 1 327 1 327 1 327 1 327 1 327 1 327 1 327 1 327 1 327 1 327 1 327 1 327 1 327 1 327 1 327 1 327 1 327 1 327 1 327 1 327 1 327 1 327 1 327 1 327 1 327 1 327 1 327 1 327 1 327 1 327 1 327 1 327 1 327 1 327 1 327 1 327 1 327 1 327 1 327 1 327 1 327 1 327 1 327 1 327 1 327 1 327 1 327 1 327 1 327 1 327 1 327 1 327 1 327 1 327 1 327 1 327 1 327 1 327 1 327 1 327 1 327 1 327 1 327 1 327 1 327 1 327 1 327 1 327 1 327 1 327 1 327 1 327 1 327 1 327 1 327 1 327 1 327 1 327 1 327 1 327 1 327 1 327 1 327 1 327 1 327 1 327 1 327 1 327 1 327 1 327 1 327 1 327 1 327 1 327 1 327 1 327 1 327 1 327 1 327 1 327 1 327 1 327 1 327 1 327 1 327 1 327 1 327 1 327 1 327 1 327 1 327 1 327 1 327 1 327 1 327 1 327 1 327 1 327 1 327 1 327 1 327 1 327 1 327 1 327 1 327 1 327 1 327 1 327 1 327 1 327 1 327 1 327 1 327 1 327 1 327 1 327 1 327 1 327 1 327 1 327 1 327 1 327 1 327 1 327 1 327 1 327 1 327 1 327 1 327 1 327 1 327 1 327 1 327 1 327 1 327 1 327 1 327 1 327 1 327 1 327 1 327 1 327 1 327 1 327 1 327 1 327 1 327 1 327 1 327 1 327 1 327 1 327 1 327 1 327 1 327 1 327 1 327 1 327 1 327 1 327 1 327 1 327 1 327 1 327 1 327 1 327 1 327 1 327 1 327 1 327 1 327 1 327 1 327 1 327 1 327 1 327 1 327 1 327 1 327 1 327 1 327 1 327 1 327 1 327 1 327 1 327 1 327 1 327 1 327 1 327 1 327 1 327 1 327 1 327 1 327 1 327 1 327 1 327 1 327 1 327 1 327 1 327 1 327 1 327 1 327 1 327 1 327 1 327 1 327 1 327 1 327 1 327 1 327 1 327 1 327 1 327 1 327 1 327 1 327 1 327 1 327 1 327 1 327 1 327 1 327 1 327 1 327 1 327 1 327 1 327 1 327 1 327 1 327 1 327 1 327 1 327 1 327 1 327 1 327 1 327 1 327 1 327 1 327 1 327 1 327 1 327 1 327 1 327 1 327 1 327 1 327 1 327 1 327 1 327 1 327 1 327 1 327 1 327 1 327 1 327 1 327 1 327 1 327 1 327 1 327 1 327 1 327 1 327 1 327 1 327 1 327 1 327 1 327 1 327 1 327 1 327 1 327 1 327 1 327 1 327 1 327 1 327 1 327 1 327 1 327 1 327 1 327 1 327 1 327 1 327	### Appropriation Budget ### 446 664 477 439 100 984 100 984 13 465 265 136 224 40 0022 38 715 41 816 26 479 20 079 13 22 13 22 2 6 39 39 11 74 74 14 39 14 39 14 39 14 39 16 666 8 088 6 16 66 8 088 7 16 92 20 92 2 2 821 13 92 2 821 13 92 2 827 7 9 696 13 827 7 9 696 13 827 7 9 696 13 827 7 9 696 13 827 7 9 696 13 827 7 9 696 13 827 7 9 696 13 827 7 9 696 13 827 7 9 696 13 827 7 9 696 13 828 48 84 84 84 84 84 84 84 84 84 84 84 84	Main appropriation Adjusted Budget Actual Expenditure 446 664 477 439 230 644 100 584 110 314 110 468 3 455 285 548 100 851 109 308 22 245 38 224 40 022 117 75 26 479 29 079 28 895 1 322 1 322 346 2 598 - - 5 300 30 591 1 478 7 4 74 6 1 439 1439 345 1 686 8088 2 539 1 439 14 39 345 1 686 8088 2 539 1 5321 14 93 41 32 683 1 45381 14 93 41 32 683 1 5322 5047 1157 1 5321 36 289 3 980 2 2221 18 655 5 70 1 5321 3 43 389 3 648 158 17 2 7244 49 612 7 23 2 7244	Main appropriation	Budget Adjusted Actual 1st Q as % of Main appropriation Budget Actual 1st Q as % of Main appropriation Budget Actual 1st Q as % of Main appropriation Actual Actual	Budget	Budget	Budget First Quarter Adjusted Adjust	Budget	Budget	Budget First Quarter Second Quarter Third Quarter Actual 3rd Q as % of Main appropriation Budget Expenditure Main appropriation Main appropriation Main appropriation Expenditure Main appropriation Main appropriat	Budget

Part 2: Capital Revenue and Expenditure 2014/15 2013/14													1
	Bud	5.		Quarter		Quarter		Quarter		o Date		Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2013/14
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted budget	Expenditure	Expenditure as	Expenditure		to Q3 of 2014/15
				appropriation		appropriation				% of adjusted		% of adjusted	
R thousands										budget		budget	
Capital Revenue and Expenditure													
Source of Finance	45 706	72 528	5 871	12.8%	7 401	16.2%	13 337	18.4%	26 610	36.7%	12 444	58.8%	7.2%
National Government	24 223	23 609	5 018	20.7%	4 878	20.1%	6 873	29.1%	16 769	71.0%	3 169	32.7%	116.9%
Provincial Government	1 005	19 209	851	84.7%	80	8.0%	2 923	15.2%	3 854	20.1%	2 800	98.5%	4.4%
District Municipality		1 701		-	-	-	166	9.7%	166	9.7%	-	-	(100.0%)
Other transfers and grants			-	-	-	-	-	-		-	-	-	-
Transfers recognised - capital	25 228	44 518	5 869	23.3%	4 958	19.7%	9 962	22.4%	20 789	46.7%	5 969	73.7%	66.9%
Borrowing	10 000	12 907		-	632	6.3%	804	6.2%	1 436	11.1%	5 707	48.7%	
Internally generated funds	10 478	14 781	2	-	669	6.4%	3 392	22.9%	4 063	27.5%	364	10.3%	
Public contributions and donations	-	322	-	-	1 142	-	(820)	(254.3%)	322	100.0%	405	76.7%	(302.6%)
Capital Expenditure Standard Classification	45 706	72 528	5 871	12.8%	7 401	16.2%	13 337	18.4%	26 610	36.7%	12 444	58.8%	7.2%
Governance and Administration	2 483	4 293	(6)	(.2%)	33	1.3%	80	1.9%	106	2.5%	82	12.8%	(2.2%)
Executive & Council	-	563	4	-	-	-	(4)	(.7%)	-	-	(3)	7.2%	31.1%
Budget & Treasury Office	1 000	1 000	-	-	(2)	(.2%)	2	.2%	-	-	8	6.7%	(68.2%)
Corporate Services	1 483	2 730	(10)	(.7%)	35	2.4%	81	3.0%	106	3.9%	77	19.0%	5.8%
Community and Public Safety	2 305	16 561	851	36.9%	1 252	54.3%	429	2.6%	2 532	15.3%	4 101	80.2%	
Community & Social Services	1 005	1 566	2	.2%	1	.1%	1 143		2 285	.2%	59	4.1%	(100.0%)
Sport And Recreation	-	2 251	-		1 142	-		50.8%		101.5%	483	76.8%	136.4%
Public Safety Housing	1 300	2 835 9 909	849		30 79	2.3%	214 (928)	7.6% (9.4%)	244	8.6%	156 3 404	14.5% 100.2%	37.8% (127.3%)
Health	-	9 909	849	-	/9	-	(928)	(9.4%)	U		3 404	100.2%	(127.3%)
Economic and Environmental Services	8 514	10 949	2 642	31.0%	1 558	18.3%	1 602	14.6%	5 802	53.0%	1 862	24.7%	(14.0%)
Planning and Development	0.314	10 545	2 042	31.0%	1 336	10.376	1 002	14.070	3 002	33.076	117	34.5%	(100.0%)
Road Transport	8 514	10 834	2 642	31.0%	1 558	18.3%	1 602	14.8%	5 802	53.6%	1 744	24.2%	(8.2%)
Environmental Protection		10 004	2012			10.5%	1 002	- 14.070	-			24.270	(0.2.10)
Trading Services	32 404	40 725	2 384	7.4%	4 559	14.1%	11 227	27.6%	18 170	44.6%	6 400	58.7%	75.4%
Electricity	14 455	14 299	(203)	(1.4%)	1 423	9.8%	2 529	17.7%	3 748	26.2%	283	12.1%	795.0%
Water	5 209	8 098	2 376	45.6%	2 194	42.1%	1 113	13.7%	5 683	70.2%	590	25.1%	88.5%
Waste Water Management	4 232	9 820	211	5.0%	836	19.8%	4 213	42.9%	5 261	53.6%	5 378	88.5%	(21.7%
Waste Management	8 509	8 508	-	-	106	1.2%	3 372	39.6%	3 478	40.9%	149	68.3%	2 167.8%
Other				-	-	-	-	-	-	-	-	-	-

Ribousands	·			·		201	14/15					201	3/14	· ·
Ribousands		Buc	lget	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third 0	Quarter	
Recipits 464 67 487 778 159 68 34.4% 130 621 28.2% 156 324 32.1% 447 111 91.5% 138 895 85.3% Modern Courant countries countrie		Main		Actual	1st Q as % of		2nd Q as % of				Total			Q3 of 2013/14
Receiple 464 676 487 178 159 966 34.4% 139 821 28.2% 156 324 22.1% 447 111 91.8% 138 85 58.5% Represented the control of the c		appropriation	Budget	Expenditure		Expenditure		Expenditure	adjusted budget	Expenditure	% of adjusted	Expenditure	% of adjusted	to Q3 of 2014/15
Receipts	R thousands										budget		budget	
Receipts and other 311 886 33.2 52 188 616 34.2	Cash Flow from Operating Activities													
Coverment - operating 116 966 96 634 37 013 31 80 29 977 22 22 57 448 58.2% 120 437 122 1% 33 684 33.3%	Receipts	464 676	487 178	159 966	34.4%	130 821	28.2%	156 324	32.1%	447 111	91.8%	138 895	85.3%	12.5%
Coverment capital coverment capital chievest 2500 6410 6509 224% 8521 313% 4667 9.4% 25914 552% 12.845 35.2% bitweet 2500 6410 6509 22.4% 1348 1348 1348 1348 1348 1348 1348 1348	Ratepayers and other													3.9%
Interest 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1	Government - operating	116 966	98 634	37 013	31.6%	25 977	22.2%	57 448	58.2%	120 437	122.1%	35 864	93.3%	60.2%
Distance	Government - capital	27 214	49 612	13 726	50.4%	8 521	31.3%	4 667	9.4%	26 914	54.2%	12 845	35.2%	(63.7%
Payments Gas 2093 (416 683) (987 89) 25.8% (1997 76) 28.7% (112 149) 27.9% (320 713) 77.1% (98 339) 90.1%	Interest	2 600	6 410	609	23.4%	1 348	51.8%	1 497	23.4%	3 454	53.9%	963	80.0%	55.5%
Suppliers and employees (565 686) (389 225) (97 534) 22.8% (10141) 27.7% (111373) 28.0% (310 649) 78.0% (96 676) 91.5% (1337) (1337) (1338) - (7371) 51.3% - (7371) 51.3% - (7371) 51.3% - (7371) 51.3% - (7371) 51.3% - (7371) 51.3% - (7371) 51.3% - (7371) 51.3% - (7371) 51.3% - (7371) 51.3% - (7371) 51.3% - (7371) 51.3% - (7371) 51.3% - (7371) 51.3% - (7371) 51.3% - (7371) 51.3% - (7371) 51.3% - (7371) 51.3% - (7371) 51.3% - (7371) 51.3% - (7371) 51.3% - (7371) 51.3% - (7371) 51.3% - (7371) 51.3% - (7371) 51.3% - (7371) 51.3% - (7371) 51.3% - (7371) 51.3% - (7371) 51.3% - (7371) 51.3% - (7371) 51.3% - (7371) 51.3% - (7371) 51.3% - (7371) 51.3% - (7371) 51.3% - (7371) 51.3% - (7371) 51.3% - (7371) 51.3% - (7371) 51.3% - (7371) 51.3% - (7371) 51.3% - (7371) 51.3% - (7371) 51.3% - (7371) 51.3% - (7371) 51.3% - (7371) 51.3% - (7371) 51.3% - (7371) 51.3% - (7371) 51.3% - (7371) 51.3% - (7371) 51.3% - (7371) 51.3% - (7371) 51.3% - (7371) 51.3% - (7371) 51.3% - (7371) 51.3% - (7371) 51.3% - (7371) 51.3% - (7371) 51.3% - (7371) 51.3% - (7371) 51.3% - (7371) 51.3% - (7371) 51.3% - (7371) 51.3% - (7371) 51.3% - (7371) 51.3% - (7371) 51.3% - (7371) 51.3% - (7371) 51.3% - (7371) 51.3% - (7371) 51.3% - (7371) 51.3% - (7371) 51.3% - (7371) 51.3% - (7371) 51.3% - (7371) 51.3% - (7371) 51.3% - (7371) 51.3% - (7371) 51.3% - (7371) 51.3% - (7371) 51.3% - (7371) 51.3% - (7371) 51.3% - (7371) 51.3% - (7371) 51.3% - (7371) 51.3% - (7371) 51.3% - (7371) 51.3% - (7371) 51.3% - (7371) 51.3% - (7371) 51.3% - (7371) 51.3% - (7371) 51.3% - (7371) 51.3% - (7371) 51.3% - (7371) 51.3% - (7371) 51.3% - (7371) 51.3% - (7371) 51.3% - (7371) 51.3% - (7371) 51.3% - (7371) 51.3% - (7371) 51.3% - (7371) 51.3% - (7371) 51.3% - (7371) 51.3% - (7371) 51.3% - (7371) 51.3% - (7371) 51.3% - (7371) 51.3% - (7371) 51.3% - (7371) 51.3% - (7371) 51.3% - (7371) 51.3% - (7371) 51.3% - (7371) 51.3% - (7371) 51.3% - (7371) 51.3% - (7371) 51.3% - (7371) 51.3% - (7371) 51.3% - (7371) 51.3% - (7371) 51.3% - (7371) 51.3% - (7371) 51.3% - (7371) 51.3% - (7371) 51.3% -	Dividends	-					-		-	-				-
Suppliers and employees (565 686) (389 225) (97 534) 22.8% (10141) 27.7% (111373) 28.0% (310 649) 78.0% (96 676) 91.5% (1337) (1337) (1338) - (7371) 51.3% - (7371) 51.3% - (7371) 51.3% - (7371) 51.3% - (7371) 51.3% - (7371) 51.3% - (7371) 51.3% - (7371) 51.3% - (7371) 51.3% - (7371) 51.3% - (7371) 51.3% - (7371) 51.3% - (7371) 51.3% - (7371) 51.3% - (7371) 51.3% - (7371) 51.3% - (7371) 51.3% - (7371) 51.3% - (7371) 51.3% - (7371) 51.3% - (7371) 51.3% - (7371) 51.3% - (7371) 51.3% - (7371) 51.3% - (7371) 51.3% - (7371) 51.3% - (7371) 51.3% - (7371) 51.3% - (7371) 51.3% - (7371) 51.3% - (7371) 51.3% - (7371) 51.3% - (7371) 51.3% - (7371) 51.3% - (7371) 51.3% - (7371) 51.3% - (7371) 51.3% - (7371) 51.3% - (7371) 51.3% - (7371) 51.3% - (7371) 51.3% - (7371) 51.3% - (7371) 51.3% - (7371) 51.3% - (7371) 51.3% - (7371) 51.3% - (7371) 51.3% - (7371) 51.3% - (7371) 51.3% - (7371) 51.3% - (7371) 51.3% - (7371) 51.3% - (7371) 51.3% - (7371) 51.3% - (7371) 51.3% - (7371) 51.3% - (7371) 51.3% - (7371) 51.3% - (7371) 51.3% - (7371) 51.3% - (7371) 51.3% - (7371) 51.3% - (7371) 51.3% - (7371) 51.3% - (7371) 51.3% - (7371) 51.3% - (7371) 51.3% - (7371) 51.3% - (7371) 51.3% - (7371) 51.3% - (7371) 51.3% - (7371) 51.3% - (7371) 51.3% - (7371) 51.3% - (7371) 51.3% - (7371) 51.3% - (7371) 51.3% - (7371) 51.3% - (7371) 51.3% - (7371) 51.3% - (7371) 51.3% - (7371) 51.3% - (7371) 51.3% - (7371) 51.3% - (7371) 51.3% - (7371) 51.3% - (7371) 51.3% - (7371) 51.3% - (7371) 51.3% - (7371) 51.3% - (7371) 51.3% - (7371) 51.3% - (7371) 51.3% - (7371) 51.3% - (7371) 51.3% - (7371) 51.3% - (7371) 51.3% - (7371) 51.3% - (7371) 51.3% - (7371) 51.3% - (7371) 51.3% - (7371) 51.3% - (7371) 51.3% - (7371) 51.3% - (7371) 51.3% - (7371) 51.3% - (7371) 51.3% - (7371) 51.3% - (7371) 51.3% - (7371) 51.3% - (7371) 51.3% - (7371) 51.3% - (7371) 51.3% - (7371) 51.3% - (7371) 51.3% - (7371) 51.3% - (7371) 51.3% - (7371) 51.3% - (7371) 51.3% - (7371) 51.3% - (7371) 51.3% - (7371) 51.3% - (7371) 51.3% - (7371) 51.3% - (7371) 51.3% - (7371) 51.3% - (7371) 51.3% -	Payments	(382 205)	(416 083)	(98 789)	25.8%	(109 776)	28.7%	(112 149)	27.0%	(320 713)	77.1%	(96 939)	90.1%	15.7%
Finance harges (1387) (1438) (1438) (1590) (654) 35.7% (778) 22.2% (264) 77.0% (265) (350) (550) (550) (550) (550) (550) (550) (550) (550) (550) (550) (550) (550) (550) (550) (550) (550) (550) (550) (550) (550) (550) (550) (550) (550) (550) (550) (550) (550) (550) (550) (550) (550) (550) (550) (550) (550) (550) (550) (550) (550) (550) (550) (550) (550) (550) (550) (550) (550) (550) (550) (550) (550) (550) (550) (550) (550) (550) (550) (550) (550) (550) (550) (550) (550) (550) (550) (550) (550) (550) (550) (550) (550) (550) (550) (550) (550) (550) (550) (550) (550) (550) (550) (550) (550) (550) (550) (550) (550) (550) (550) (550) (550) (550) (550) (550) (550) (550) (550) (550) (550) (550) (550) (550) (550) (550) (550) (550) (550) (550) (550) (550) (550) (550) (550) (550) (550) (550) (550) (550) (550) (550) (550) (550) (550) (550) (550) (550) (550) (550) (550) (550) (550) (550) (550) (550) (550) (550) (550) (550) (550) (550) (550) (550) (550) (550) (550) (550) (550) (550) (550) (550) (550) (550) (550) (550) (550) (550) (550) (550) (550) (550) (550) (550) (550) (550) (550) (550) (550) (550) (550) (550) (550) (550) (550) (550) (550) (550) (550) (550) (550) (550) (550) (550) (550) (550) (550) (550) (550) (550) (550) (550) (550) (550) (550) (550) (550) (550) (550) (550) (550) (550) (550) (550) (550) (550) (550) (550) (550) (550) (550) (550) (550) (550) (550) (550) (550) (550) (550) (550) (550) (550) (550) (550) (550) (550) (550) (550) (550) (550) (550) (550) (550) (550) (550) (550) (550) (550) (550) (550) (550) (550)			(398 225)	(97 834)	26.8%	(101 441)	27.7%	(111 373)	28.0%	(310 649)	78.0%	(96 676)	91.5%	15.2%
Net Cash from/(used) Operating Activities			(14 358)		-	(7 371)	53.3%		-	(7 371)	51.3%	-	61.0%	-
Cash Flow from Investing Activities Receipts (350) (350)	Transfers and grants	(2 700)	(3 500)	(954)	35.3%	(964)	35.7%	(776)	22.2%	(2 694)	77.0%	(263)	63.5%	195.1%
Recipits	Net Cash from/(used) Operating Activities	82 470	71 094	61 178	74.2%	21 044	25.5%	44 175	62.1%	126 397	177.8%	41 956	67.8%	5.3%
Recipits	Cash Flow from Investing Activities													
Proceeds on deposed of PPE Decrease in non-current redevolves Decrease in other non-current redevolves Decrease in othe		(350)	(350)		_			(533)	152 5%	(533)	152 5%	(4 122)	4 766 9%	(87.1%)
Decrease in non-current debtors Case C		(,	(,		_	_	_	()				(,		(4
Decrease (increase) in non-current investments		-	_		-	-	-	-	-	_	_	_		_
Decrease (increase) in non-current investments	Decrease in other non-current receivables	-	_		-	-	-	(77)	-	(77)	_	_		(100.0%
Payments (44 627) (89 013) (5871) 12.2% (74 01) 16.8% (13 431) 19.5% (26 703) 38.7% (12 444) 61.8% (26 703) 18.2% (74 01) 16.6% (13 431) 19.5% (26 703) 38.7% (12 444) 61.8% (12 445) (12 445) (12 445) (12 445) (12 445) (12 445) (12 445) (12 445) (12 445) (12 445) (12 445) (12 445) (12 445) (12 445) (12 445) (12 445) (12 445) (12 445) (12 445) (12 445) (12 445) (12 445) (12 445) (12 445) (12 445) (12 445) (12 445) (12 445) (12 445) (12 445) (12 445) (12 445) (12 445) (12 445) (12 445) (12 445) (12 445) (12 445) (12 445) (12 445) (12 445) (12 445) (12 445) (12 445) (12 445) (12 445) (12 445) (12 445) (12 445) (12 445) (12 445) (12 445) (12 445) (12 445) (12 445) (12 445) (12 445) (12 445) (12 445) (12 445) (12 445) (12 445) (12 445) (12 445) (12 445) (12 445) (12 445) (12 445) (12 445) (12 445) (12 445) (12 445) (12 445) (12 445) (12 445) (12 445) (12 445) (12 445) (12 445) (12 445) (12 445) (12 445) (12 445) (12 445) (12 445) (12 445) (12 445) (12 445) (12 445) (12 445) (12 445) (12 445) (12 445) (12 445) (12 445) (12 445) (12 445) (12 445) (12 445) (12 445) (12 445) (12 445) (12 445) (12 445) (12 445) (12 445) (12 445) (12 445) (12 445) (12 445) (12 445) (12 445) (12 445) (12 445) (12 445) (12 445) (12 445) (12 445) (12 445) (12 445) (12 445) (12 445) (12 445) (12 445) (12 445) (12 445) (12 445) (12 445) (12 445) (12 445) (12 445) (12 445) (12 445) (12 445) (12 445) (12 445) (12 445) (12 445) (12 445) (12 445) (12 445) (12 445) (12 445) (12 445) (12 445) (12 445) (12 445) (12 445) (12 445) (12 445) (12 445) (12 445) (12 445) (12 445) (12 445) (12 445) (12 445) (12 445) (12 445) (12 445) (12 445) (12 445) (12 445) (12 445) (12 445) (12 445) (12 445) (12 445) (12 445) (12 445) (12 445) (12 445) (12 445) (12 445) (12 445) (12 445) (12 445) (12 445) (12 445) (12 445) (12 445) (12 445) (12 445) (12 445) (12 445) (12 445) (12 445) (12 445) (12 445) (12 445) (12 445) (12 445) (12 445) (12 445) (12 445) (12 445) (12 445) (12 445) (12 445) (12 445) (12 445) (12 445) (12 445) (12 445) (12 445) (12 445) (12 445) (12 445) (Decrease (increase) in non-current investments	(350)	(350)		_	_	_		130.5%		130.5%	(4 122)	4 766 9%	(88.9%
Capital assets (44 627) (69 013) (5 87) 13.2% (7 401) 16.5% (13.431) 19.5% (26 703) 38.7% (12.44) 61.5% (24 64 67) (69 363) (5 87) 13.1% (7 401) 16.5% (13.54) 19.5% (27 237) 39.3% (15 656) 89.6% (27 237) 39.3% (15 656) 89.6% (27 237) 89.3% (15 656) 89.6% (27 237) 89.3% (15 656) 89.6% (27 237) 89.3% (15 656) 89.6% (27 237) 89.3% (15 656) 89.6% (27 237) 89.3% (15 656) 89.6% (27 237) 89.3% (15 656) 89.6% (27 237) 89.3% (15 656) 89.6% (27 237) 89.3% (15 656) 89.6% (27 237) 89.3% (15 656) 89.6% (27 237) 89.3% (15 656) 89.6% (27 237) 89.3% (15 656) 89.6% (27 237) 89.3% (27 237) 89.3% (27 237) 89.3% (27 237) 89.3% (27 237) 89.3% (27 237) 89.3% (27 237) 89.3% (27 237) 89.3% (27 237) 89.3% (27 237) 89.3% (27 237) 89.3% (27 237) 89.3% (27 237) 89.3% (27 237) 89.3% (27 237) 89.3% (27 237) 89.3% (27 237) 89.3% (27 237) 89.3% (27 237) 89.3% (27 237) 89.3% (27 237) 89.3% (27 237) 89.3% (27 237) 89.3% (27 237) 89.3% (27 237) 89.3% (27 237) 89.3% (27 237) 89.3% (27 237) 89.3% (27 237) 89.3% (27 237) 89.3% (27 237) 89.3% (27 237) 89.3% (27 237) 89.3% (27 237) 89.3% (27 237) 89.3% (27 237) 89.3% (27 237) 89.3% (27 237) 89.3% (27 237) 89.3% (27 237) 89.3% (27 237) 89.3% (27 237) 89.3% (27 237) 89.3% (27 237) 89.3% (27 237) 89.3% (27 237) 89.3% (27 237) 89.3% (27 237) 89.3% (27 237) 89.3% (27 237) 89.3% (27 237) 89.3% (27 237) 89.3% (27 237) 89.3% (27 237) 89.3% (27 237) 89.3% (27 237) 89.3% (27 237) 89.3% (27 237) 89.3% (27 237) 89.3% (27 237) 89.3% (27 237) 89.3% (27 237) 89.3% (27 237) 89.3% (27 237) 89.3% (27 237) 89.3% (27 237) 89.3% (27 237) 89.3% (27 237) 89.3% (27 237) 89.3% (27 237) 89.3% (27 237) 89.3% (27 237) 89.3% (27 237) 89.3% (27 237) 89.3% (27 237) 89.3% (27 237) 89.3% (27 237) 89.3% (27 237) 89.3% (27 237) 89.3% (27 237) 89.3% (27 237) 89.3% (27 237) 89.3% (27 237) 89.3% (27 237) 89.3% (27 237) 89.3% (27 237) 89.3% (27 237) 89.3% (27 237) 89.3% (27 237) 89.3% (27 237) 89.3% (27 237) 89.3% (27 237) 89.3% (27 237) 89.3% (27 237) 89.3% (27 237) 89.3% (27 237) 89.3% (27 237) 89.3% (27 237) 89.3% (27 237) 89.3% (27 23				(5 871)	13.2%	(7 401)	16.6%							7.9%
Net Cash from/(used) investing Activities (44 977) (69 363) (5 871) 13.1% (7 401) 16.5% (13 964) 20.1% (27 237) 39.3% (16 566) 89.6% Cash Flow from Financing Activities														7.9%
Receipts														(15.7%
Short term loans	Cash Flow from Financing Activities													
Borrowing long terminefracturing 10 000 10 000	Receipts	10 246	10 246		-	-		71	.7%	71	.7%			(100.0%)
Consiste (decrease) in consumer deposits 246 246 -					-	-	-		-			_		(
Increase (decrease) in cash held 34 209 (508) 55 307 161.7% 7750 22.7% 30 282 (582.5%) 33 33 (18378.5%) 25 309 4.1% 25 309 4.1% 25 309 4.1% 25 309 4.1% 25 309 4.1% 25 309 4.1% 25 309 4.1% 25 309 4.1% 25 309 4.1% 25 309 4.1% 25 309 4.1% 25 309 4.1% 25 309 4.1% 25 309 4.1% 25 309 4.1% 25 309 4.1% 25 309 4.1% 25 309 4.1% 25 309 4.1% 25 309 4.1% 25 309 4.1% 25 309 4.1% 25 309 4.1% 25 309 4.1% 25 309 4.1% 25 309 4.1% 25 309 4.1% 25 309 4.1% 25 309 4.1% 25 309 4.1% 25 309 4.1% 25 309 4.1% 25 309 4.1% 25 309 4.1% 25 309 4.1% 25 309 4.1% 25 309 4.1% 25 309 4.1% 25 309 4.1% 25 309 4.1% 25 309 4.1% 25 309 4.1% 25 309 4.1% 25 309 4.1% 25 309 4.1% 25 309 4.1% 25 309 4.1% 25 309 4.1% 25 309 4.1% 25 309 4.1% 25 309 4.1% 25 309 4.1% 25 309 4.1% 25 309 4.1% 25 309 4.1% 25 309 4.1% 25 309 4.1% 25 309 4.1% 25 309 4.1% 25 309 4.1% 25 309 4.1% 25 309 4.1% 25 309 4.1% 25 309 4.1% 25 309 4.1% 25 309 4.1% 25 309 4.1% 25 309 4.1% 25 309 4.1% 25 309 4.1% 25 309 4.1% 25 309 4.1% 25 309 4.1% 25 309 4.1% 25 309 4.1% 25 309 4.1% 25 309 4.1% 25 309 4.1% 25 309 4.1% 25 309 4.1% 25 309 4.1% 25 309 4.1% 25 309 4.1% 25 309 4.1% 25 309 4.1% 25 309 4.1% 25 309 4.1% 25 309 4.1% 25 309 4.1% 25 309 4.1% 25 309 4.1% 25 309 4.1% 25 309 4.1% 25 309 4.1% 25 309 4.1% 25 309 4.1% 25 309 4.1% 25 309 4.1% 25 309 4.1% 25 309 4.1% 25 309 4.1% 25 309 4.1% 25 309 4.1% 25 309 4.1% 25 309 4.1% 25 309 4.1% 25 309 4.1% 25 309 4.1% 25 309 4.1% 25 309 4.1% 25 309 4.1% 25 309 4.1% 25 309 4.1% 25 309 4.1% 25 309 4.1% 25 309 4.1% 25 309 4.1% 25 309 4.1% 25 309 4.1% 25 309 4.1%		10 000	10 000	-	-	-	-	-		-	-		-	-
Payments		246	246		-	-	-	71	28.8%	71	28.8%	_		(100.0%)
Respirement of bornowing (1537i) (12.485) (5893) 43.9% (5893) 47.2% (5893) 47.2% (5893) 47.2% (5893) 47.2% (5893) 47.2% (5893) 47.2% (5893) 47.2% (5893) 47.2% (5893) 47.2% (5893) 47.2% (5893) 47.2% (5893) 47.2% (5893) 47.2% (5893) 47.2% (5893) 47.2% (5893) 47.2% (5893) 47.2% (5893) 47.2% (5893) 47.2% (5893) 47.2% (5893) 47.2% (5893) 47.2% (5893) 47.2% (5893) 47.2% (5893) 47.2% (5893) 47.2% (5893) 47.2% (5893) 47.2% (5893) 47.2% (5893) 47.2% (5893) 47.2% (5893) 47.2% (5893) 47.2% (5893) 47.2% (5893) 47.2% (5893) 47.2% (5893) 47.2% (5893) 47.2% (5893) 47.2% (5893) 47.2% (5893) 47.2% (5893) 47.2% (5893) 47.2% (5893) 47.2% (5893) 47.2% (5893) 47.2% (5893) 47.2% (5893) 47.2% (5893) 47.2% (5893) 47.2% (5893) 47.2% (5893) 47.2% (5893) 47.2% (5893) 47.2% (5893) 47.2% (5893) 47.2% (5893) 47.2% (5893) 47.2% (5893) 47.2% (5893) 47.2% (5893) 47.2% (5893) 47.2% (5893) 47.2% (5893) 47.2% (5893) 47.2% (5893) 47.2% (5893) 47.2% (5893) 47.2% (5893) 47.2% (5893) 47.2% (5893) 47.2% (5893) 47.2% (5893) 47.2% (5893) 47.2% (5893) 47.2% (5893) 47.2% (5893) 47.2% (5893) 47.2% (5893) 47.2% (5893) 47.2% (5893) 47.2% (5893) 47.2% (5893) 47.2% (5893) 47.2% (5893) 47.2% (5893) 47.2% (5893) 47.2% (5893) 47.2% (5893) 47.2% (5893) 47.2% (5893) 47.2% (5893) 47.2% (5893) 47.2% (5893) 47.2% (5893) 47.2% (5893) 47.2% (5893) 47.2% (5893) 47.2% (5893) 47.2% (5893) 47.2% (5893) 47.2% (5893) 47.2% (5893) 47.2% (5893) 47.2% (5893) 47.2% (5893) 47.2% (5893) 47.2% (5893) 47.2% (5893) 47.2% (5893) 47.2% (5893) 47.2% (5893) 47.2% (5893) 47.2% (5893) 47.2% (5893) 47.2% (5893) 47.2% (5893) 47.2% (5893) 47.2% (5893) 47.2% (5893) 47.2% (5893) 47.2% (5893) 47.2% (5893) 47.2% (5893) 47.2% (5893) 47.2% (5893) 47.2% (5893) 47.2% (5893) 47.2% (5893) 47.2% (5893) 47.2% (5893) 47.2% (5893) 47.2% (5893) 47.2% (5893) 47.2% (5893) 47.2% (5893) 47.2% (5893) 47.2% (5893) 47.2% (5893) 47.2% (5893) 47.2% (5893) 47.2% (5893) 47.2% (5893) 47.2% (5893) 47.2% (5893) 47.2% (5893) 47.2% (5893) 47.2% (5893) 47.2% (5893) 47.2% (5893) 47.2% (5893) 47.2% (5893) 47.2% (5893) 47.2% (5						(5 893)	43.6%						39.5%	
Net Increase(Decrease) in cash held 34 209 (508) 55 307 161.7% 7.750 22.7% 30 282 (5 962.5%) 93 338 (18 378.3%) 25 390 4.1%				-				-						-
	Net Cash from/(used) Financing Activities	(3 285)	(2 240)	-	-	(5 893)	179.4%	71	(3.2%)	(5 822)	260.0%		(129.2%)	(100.0%)
	Net Increase/(Decrease) in cash held	34 209	(508)	55 307	161.7%	7 750	22.7%	30 282	(5 962.5%)	93 338	(18 378.3%)	25 390	4.1%	19.3%
	Cash/cash equivalents at the year begin:	76 924	49 177	54 274	70.6%	109 581	142.5%	117 331	238.6%	54 274	110.4%	7 828	75.3%	1 398.9%
	· · · · · · · · · · · · · · · · · · ·	111 133	48 669	109 581	98.6%	117 331	105.6%	147 612	303 3%	147 612	303 3%	33 217	43 2%	344.49

Part 4: Debtor Age Analysis

	0 - 30	Davis	31 - 60 Davs		61 - 90 Davs		Over 90 Davs		Total		Actual Bad Deb	ts Written Off to	Impairment
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Iotal		Deb	tors	Coun
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	4 078	18.4%	1 343	6.1%	1 163	5.3%	15 528	70.2%	22 112	24.6%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	8 140	57.8%	1 519	10.8%	629	4.5%	3 804	27.0%	14 092	15.7%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	5 844	22.2%	827	3.1%	1 120	4.2%	18 561	70.4%	26 352	29.3%	-	-	-
Receivables from Exchange Transactions - Waste Water Manageme	2 561	24.2%	529	5.0%	436	4.1%	7 074	66.7%	10 600	11.8%	-	-	-
Receivables from Exchange Transactions - Waste Management	1 643	11.9%	422	3.1%	408	3.0%	11 280	82.0%	13 753	15.3%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-		-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	181	5.9%	186	6.1%	94	3.1%	2 590	84.9%	3 051	3.4%	-	-	-
Total By Income Source	22 447	25.0%	4 826	5.4%	3 850	4.3%	58 838	65.4%	89 961	100.0%		-	-
Debtors Age Analysis By Customer Group													
Organs of State	134	15.9%	52	6.1%	172	20.4%	486	57.6%	845	.9%	-	-	-
Commercial	1 530	28.5%	241	4.5%	323	6.0%	3 277	61.0%	5 370	6.0%	-	-	-
Households	20 783	24.8%	4 534	5.4%	3 355	4.0%	55 074	65.8%	83 746	93.1%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	22 447	25.0%	4 826	5.4%	3 850	4.3%	58 838	65.4%	89 961	100.0%			

Part 5: Creditor Age Analysis

Ture of Orealton Age Analysis	0 - 30 Days		31 - 60 Days		61 - 9	0 Days	Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-		-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-		-	-	-	-	-	-	-
Trade Creditors	162	75.9%	51	24.1%	-	-	-	-	213	100.0%
Auditor-General	-	-		-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	162	75.9%	51	24.1%		-	-	-	213	100.0%

Contact Details

Contact Details		
Municipal Manager	Mr Allen Paulse	044 501 3014
Financial Manager	Mr Felix Lotter	044 501 3021

WESTERN CAPE: KNYSNA (WC048) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expenditure	2014/15									201	3/14		
	Bud	get	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2013/14
R thousands	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2014/15
Operating Revenue and Expenditure													
Operating Revenue	536 766	616 513	293 878	54.7%	79 005	14.7%	97 883	15.9%	470 767	76.4%	89 379	84.3%	9.5%
Property rates	159 457	159 457	158 807	99.6%	(747)	(.5%)	(62)	· · · · ·	157 998	99.1%	(215)	99.5%	(71.2%
Property rates - penalties and collection charges	2 804	2 804	710	25.3%	949	33.9%	828	29.5%	2 487	88.7%	850	90.3%	(2.6%
Service charges - electricity revenue	194 108	188 213	49 042	25.3%	41 352	21.3%	51 408	27.3%	141 802	75.3%	45 672	75.2% 82.8%	12.6%
Service charges - water revenue	49 227	48 903	21 005	42.7%	9 027	18.3%	11 532	23.6%	41 564	85.0%	10 576		9.0%
Service charges - sanitation revenue	11 464 15 352	11 469 15 352	11 229 15 392	97.9% 100.3%	90 (306)	.8%	141	1.2%	11 460 15 071	99.9% 98.2%	209	100.7% 99.4%	(32.7%
Service charges - refuse revenue							(15)						
Service charges - other	2 434 5 030	2 197 5 030	376 3 162	15.4% 62.9%	(1 862) 1 076	(76.5%) 21.4%	533 1 057	24.3% 21.0%	(953) 5 295	(43.4%) 105.3%	(662) 973	(2.2%)	(180.5%
Rental of facilities and equipment	2 346	2 346	3 162 824	62.9% 35.1%	1 076	43.8%	1 593	67.9%	3 444	146.8%	973 808	31.4%	97.2%
Interest eamed - external investments Interest eamed - outstanding debtors	3 250	2 346 3 250	921	28.3%	1 027	43.8%	1 247	38.4%	3 444	146.8%	1 001	31.4% 82.9%	24.6%
Dividends received	3 200	3 250	921	28.3%	1 229	37.6%	1 247	38.4%	3 397	104.5%	1001	82.9%	24.0%
Fines	15 111	78 111	4 079	27.0%	4 453	29.5%	5 961	7.6%	14 493	18.6%	2 837	76.5%	110.1%
Licences and permits	1998	1999	4 079	27.0%	4 453	18.3%	466	23.3%	14 493	62.3%	473	66.2%	(1.3%)
Agency services	1800	1 800	616	34.2%	590	32.8%	617	34.3%	1 823	101.3%	519	94.5%	18.9%
Transfers recognised - operational	68 844	91 990	26 272	38.2%	19 400	28.2%	20 558	22.3%	66 231	72.0%	25 229	81.4%	(18.5%)
Other own revenue	3 291	3 341	1 030	31.3%	2 057	62.5%	1 992	59.6%	5 079	152.0%	1 200	124.4%	66.0%
Gains on disposal of PPE	250	250	1 030	.4%	304	121.5%	26	10.5%	331	132.5%	1 200	1.9%	2 491.2%
· ·													
Operating Expenditure	540 748	613 352	128 496	23.8%	127 002	23.5%	123 888	20.2%	379 386	61.9%	124 115	70.8%	(.2%)
Employee related costs	173 706	172 338	39 549	22.8%	47 491	27.3%	41 268	23.9%	128 308	74.5%	38 485	76.2%	7.2%
Remuneration of councillors	6 665	6 665	1 580	23.7%	1 580	23.7%	1 581	23.7%	4 741	71.1%	1 779	74.7%	(11.1%)
Debt impairment	25 196	88 196	6 296	25.0%	6 296	25.0%	6 296	7.1%	18 889	21.4%	7 111	75.0%	(11.5%)
Depreciation and asset impairment	28 199	28 199	7 051	25.0%	7 050	25.0%	7 049	25.0%	21 150	75.0%	5 913	75.0%	19.2%
Finance charges	18 500	14 500			6 302	34.1%	340	2.3%	6 642	45.8%		51.0%	(100.0%
Bulk purchases	137 236	129 236	32 288	23.5%	26 688	19.4%	27 220	21.1%	86 196	66.7%	27 047	66.5%	.6%
Other Materials	16 843	21 348	2 139	12.7%	3 181	18.9%	6 471	30.3%	11 791	55.2%	7 508	74.7%	(13.8%
Contracted services	22 941	22 755	2 580	11.2%	5 502	24.0%	7 445	32.7%	15 527	68.2%	4 563	59.3%	63.1%
Transfers and grants	5 514	5 464	1 488	27.0%	1 166	21.1%	1 743	31.9%	4 397	80.5%	1 252	75.9%	39.2%
Other expenditure	105 949	124 651	35 524	33.5%	21 746	20.5%	24 475	19.6%	81 744	65.6%	30 458	69.8%	(19.6%
Loss on disposal of PPE	-	-		-	-	-	-	-	-	-		-	-
Surplus/(Deficit)	(3 981)	3 161	165 382		(47 997)		(26 005)		91 381		(34 736)		
Transfers recognised - capital	39 484	50 790	10 573	26.8%	5 224	13.2%	6 573	12.9%	22 370	44.0%	(1 070)	44.3%	(714.5%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	(30)	-	(30)	-	-	-	(100.0%)
Surplus/(Deficit) after capital transfers and contributions	35 503	53 951	175 955		(42 772)		(19 462)		113 721		(35 806)		
Taxation	-	-		-	-	-	-	-			-	-	-
Surplus/(Deficit) after taxation	35 503	53 951	175 955		(42 772)		(19 462)		113 721		(35 806)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	35 503	53 951	175 955		(42 772)		(19 462)		113 721		(35 806)		
Share of surplus/ (deficit) of associate	300		500		()		(102)				(22 300)		
Surplus/(Deficit) for the year	35 503	53 951	175 955		(42 772)	_	(19 462)		113 721		(35 806)		
Surprus/(Denoty for the year	30 003	22 921	175 955		(42 112)		(19 402)		113 /21		(33 000)		

					201	4/15					201	13/14	
	Bud	get	First C	luarter	Second	Quarter	Third	Quarter	Year t	o Date	Third (Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2013/14
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted budget	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2014/1
				appropriation		appropriation				% of adjusted		% of adjusted	
R thousands										budget		budget	
Capital Revenue and Expenditure													
Source of Finance	70 174	70 174	12 687	18.1%	13 061	18.6%	9 901	14.1%	35 648	50.8%	12 854	51.0%	(23.0%
National Government	21 317	21 317	5 636	26.4%	3 801	17.8%	3 318	15.6%	12 755	59.8%	6 526	53.6%	(49.29
Provincial Government	18 167	18 167	4 937	27.2%	6 029	33.2%	2 511	13.8%	13 477	74.2%	631	77.1%	298.2
District Municipality	-			-	-	-		-	-	-	-		-
Other transfers and grants	-			-	-	-		-	-	-	-		-
Transfers recognised - capital	39 484	39 484	10 573	26.8%	9 830	24.9%	5 829	14.8%	26 233	66.4%	7 157	63.4%	(18.59
Borrowing	16 495	16 495	1 225	7.4%	2 581	15.6%	1 737	10.5%	5 543	33.6%	3 721	42.3%	
Internally generated funds	14 195	14 195	888	6.3%	649	4.6%	2 305	16.2%	3 842	27.1%	1 977	41.6%	16.6
Public contributions and donations	-		-	-	-	-	30	-	30	-	-	-	(100.09
Capital Expenditure Standard Classification	70 174	70 174	12 687	18.1%	13 061	18.6%	9 901	14.1%	35 648	50.8%	12 854	51.0%	(23.0%
Governance and Administration	2 630	2 630	1 137	43.3%	(74)	(2.8%)	337	12.8%	1 400	53.3%	1 175	37.9%	(71.39
Executive & Council	2 590	2 590	322	12.4%	(3)	(.1%)	(95)	(3.7%)	224	8.6%	262	17.7%	(136.49
Budget & Treasury Office	-	-	2	-	4	-	73	-	80	-	398	72.9%	(81.69
Corporate Services	40	40	814	2 034.4%	(75)	(188.0%)	359	896.9%	1 097	2 743.2%	516	53.2%	(30.49
Community and Public Safety	67 544	67 544	5 004	7.4%	6 245	9.2%	4 053	6.0%	15 302	22.7%	3 132	73.5%	29.4
Community & Social Services	67 544	67 544	4	-	190	.3%	1 478	2.2%	1 672	2.5%	2 539	54.8%	(41.89
Sport And Recreation	-	-	-	-	1	-	68	-	69	-	-	7.0%	(100.09
Public Safety	-	-		-		-		-		-	900	95.3%	(100.09
Housing	-	-	5 001	-	6 054	-	2 507	-	13 562	-	(307)	88.0%	(917.19
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	-		128	-	113	-	211	-	453	-	541	7.8%	(61.09
Planning and Development	-	-	-	-	-	-	197	-	197	-		-	(100.09
Road Transport	-	-	128	-	113	-	14	-	256	-	141	6.5%	(89.89
Environmental Protection	-	-		-		-		-		-	400	9.7%	(100.09
Trading Services Electricity		•	6 417	-	6 776 746		5 300 2 773	-	18 493 3 928	-	8 006 4 405	49.9% 51.2%	(33.8%
Electricity Water	-	-	409 5.818	-	746 5.855	-	27/3	-	3 928 12 580	-	4 405 2 913	51.2% 46.1%	(37.09
Water Waste Water Management	-	-	5 818	-	5 855 176	-	1 222	-	12 580 1 588	-	2 913 688	46.1% 57.7%	(68.99
	-	-		-	1/6	-	398	-	398	_	000	57.7%	(100.09
Waste Management Other	-	-	-		-	-	398		398	-	-		(100.0%

Part 3: Cash Receipts and Payments		2014/15									201	3/14	
	Buc	iget	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2013/14 to Q3 of 2014/15
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	540 922	571 470	195 105	36.1%	161 687	29.9%	160 664	28.1%	517 457	90.5%	165 989	94.5%	(3.2%)
Ratepayers and other	427 438	432 276	152 660	35.7%	128 105	30.0%	120 039	27.8%	400 805	92.7%	110 329	93.9%	8.8%
Government - operating	68 844	86 278	26 796	38.9%	21 360	31.0%	24 457	28.3%	72 613	84.2%	39 554	107.9%	(38.2%)
Government - capital	39 484	48 168	14 825	37.5%	11 195	28.4%	14 576	30.3%	40 595	84.3%	15 299	89.9%	(4.7%)
Interest	5 155	4 748	824	16.0%	1 027	19.9%	1 593	33.5%	3 444	72.5%	808	24.8%	97.2%
Dividends		-	-			-	-		_	-		_	-
Payments	(473 073)	(484 464)	(161 120)	34.1%	(130 577)	27.6%	(127 476)	26.3%	(419 173)	86.5%	(128 260)	89.5%	(.6%)
Suppliers and employees	(449 261)	(464 500)	(157 821)	35.1%	(124 924)	27.8%	(122 660)	26.4%	(405 406)	87.3%	(125 082)	90.4%	(1.9%)
Finance charges	(18 297)	(14 500)	(1 815)	9.9%	(4 487)	24.5%	(3 070)	21.2%	(9 372)	64.6%	(1 959)	69.1%	56.8%
Transfers and grants	(5 514)	(5 464)	(1 484)	26.9%	(1 166)	21.1%	(1 746)	31.9%	(4 395)	80.4%	(1 219)	75.3%	43.2%
Net Cash from/(used) Operating Activities	67 849	87 006	33 985	50.1%	31 110	45.9%	33 188	38.1%	98 284	113.0%	37 729	124.0%	(12.0%)
Cash Flow from Investing Activities													
Receipts	(1 450)	(911)	286	(19.7%)	579	(39.9%)	175	(19,2%)	1 039	(114.1%)	368	33.6%	(52.6%)
Proceeds on disposal of PPE	250	250	6	2.4%	311	124.4%	(20)	(8.0%)	297	118.8%	232	8.3%	(108.6%)
Decrease in non-current debtors	-	-	280	-	251	-	195		725	-	136	-	43.1%
Decrease in other non-current receivables	115	125	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(1 815)	(1 286)			17	(1.0%)		-	17	(1.4%)		-	-
Payments	(70 174)	(89 134)	(12 957)	18.5%	(10 627)	15.1%	(9 013)	10.1%	(32 596)	36.6%	(11 171)	50.4%	(19.3%)
Capital assets	(70 174)	(89 134)	(12 957)	18.5%	(10 627)	15.1%	(9 013)	10.1%	(32 596)	36.6%	(11 171)	50.4%	(19.3%)
Net Cash from/(used) Investing Activities	(71 624)	(90 045)	(12 671)	17.7%	(10 048)	14.0%	(8 838)	9.8%	(31 557)	35.0%	(10 803)	51.0%	(18.2%)
Cash Flow from Financing Activities													
Receipts	16 891	17 905	35 812	212.0%	4 683	27.7%	140	.8%	40 635	226.9%	262	3.4%	(46.7%)
Short term loans	-	-	21 400	-	4 548	-	-	-	25 948	-	158	-	(100.0%)
Borrowing long term/refinancing	16 057	17 105	14 157	88.2%	-	-	-	-	14 157	82.8%	-	-	- 1
Increase (decrease) in consumer deposits	834	801	255	30.6%	135	16.2%	140	17.4%	530	66.2%	104	58.6%	34.6%
Payments	(16 132)	(18 196)	(1 210)	7.5%	(6 207)	38.5%	(961)	5.3%	(8 378)	46.0%	(2 304)	43.3%	(58.3%)
Repayment of borrowing	(16 132)	(18 196)	(1 210)	7.5%	(6 207)	38.5%	(961)	5.3%	(8 378)	46.0%	(2 304)	43.3%	(58.3%)
Net Cash from/(used) Financing Activities	759	(290)	34 602	4 556.2%	(1 524)	(200.6%)	(821)	283.1%	32 258	(11 116.4%)	(2 042)	116.0%	(59.8%)
Net Increase/(Decrease) in cash held	(3 015)	(3 330)	55 917	(1 854.3%)	19 539	(648.0%)	23 529	(706.7%)	98 984	(2 972.9%)	24 884	(265.4%)	(5.4%)
Cash/cash equivalents at the year begin:	30 566	17 303	17 303	56.6%	73 220	239.5%	92 759	536.1%	17 303	100.0%	62 666	100.0%	48.0%
Cash/cash equivalents at the year end:	27 551	13 974	73 220	265.8%	92 759	336.7%	116 287	832.2%	116 287	832.2%	87 550	286.4%	32.8%

Part 4: Debtor Age Analysis

·	0 - 30	Davis	24 CO Davis		C4 00 D		O 00 D		Total		Actual Bad Deb	ts Written Off to	Impairment
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Deb	tors	Coun
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	4 349	16.9%	1 716	6.7%	1 689	6.6%	17 934	69.8%	25 688	22.9%	57	.2%	-
Trade and Other Receivables from Exchange Transactions - Electric	10 402	51.3%	3 717	18.3%	1 379	6.8%	4 792	23.6%	20 290	18.1%	48	.2%	-
Receivables from Non-exchange Transactions - Property Rates	8 081	19.1%	2 045	4.8%	2 598	6.2%	29 477	69.8%	42 201	37.6%	71	.2%	-
Receivables from Exchange Transactions - Waste Water Manageme	638	7.3%	272	3.1%	380	4.3%	7 492	85.3%	8 783	7.8%	38	.4%	-
Receivables from Exchange Transactions - Waste Management	985	10.3%	330	3.4%	443	4.6%	7 847	81.7%	9 605	8.6%	885	9.2%	-
Receivables from Exchange Transactions - Property Rental Debtors	285	5.6%	120	2.3%	106	2.1%	4 605	90.0%	5 115	4.6%	1	-	-
Interest on Arrear Debtor Accounts	-	-		-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(3 575)	(755.2%)	67	14.2%	95	20.1%	3 886	820.9%	473	.4%	-	-	-
Total By Income Source	21 165	18.9%	8 268	7.4%	6 690	6.0%	76 033	67.8%	112 156	100.0%	1 100	1.0%	-
Debtors Age Analysis By Customer Group													
Organs of State	687	14.4%	81	1.7%	16	.3%	3 990	83.6%	4 774	4.3%	-	-	-
Commercial	8 152	32.2%	3 056	12.1%	1 678	6.6%	12 398	49.0%	25 283	22.5%	-	-	-
Households	11 301	14.7%	4 837	6.3%	4 576	6.0%	56 032	73.0%	76 746	68.4%	1 100	1.4%	-
Other	1 025	19.2%	294	5.5%	420	7.8%	3 614	67.5%	5 352	4.8%	-	-	-
Total By Customer Group	21 165	18.9%	8 268	7.4%	6 690	6.0%	76 033	67.8%	112 156	100.0%	1 100	1.0%	

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 736	100.0%	-	-	-	-	-	-	2 736	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	2 736	100.0%		-	-	-	-	-	2 736	100.0%

Contact Details

Municipal Manager	Ms Lauren Waring	044 302 6590
Financial Manager	G S Faston	044 302 6389

WESTERN CAPE: EDEN (DC4) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

Part1: Operating Revenue and Expenditure					201	4/15					201	3/14	
	Bud	lget	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/1
Operating Revenue and Expenditure													
Operating Revenue	308 817	212 894	64 180	20.8%	81 247	26.3%	48 296	22.7%	193 723	91.0%	55 968	63.9%	(13.7%
Property rates										-		-	(
Property rates - penalties and collection charges	_	_	-		_	_	-	-	-	_	-	-	
Service charges - electricity revenue	-		-			-	-	-	-	-		-	
Service charges - water revenue			-					-		-		-	-
Service charges - sanitation revenue			-					-		-		-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	2 357	2 357	393	16.7%	(1 010)	(42.8%)	1 330	56.5%	714	30.3%	302	90.8%	341.39
Interest earned - external investments	4 500	4 750	1 352	30.1%	1 623	36.1%	2 254	47.4%	5 229	110.1%	1 271	124.2%	77.39
Interest earned - outstanding debtors	-	881	245	-	268	-	206	23.4%	718	81.5%	-	-	(100.0%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	12 671	13 777	3 029	23.9%	3 029	23.9%	3 958	28.7%	10 017	72.7%	3 271	91.5%	21.0%
Transfers recognised - operational	170 060	170 030	55 743	32.8%	73 370	43.1%	38 761	22.8%	167 875	98.7%	39 301	99.2%	(1.4%)
Other own revenue	119 229	21 098	3 417	2.9%	3 966	3.3%	1 787	8.5%	9 170	43.5%	11 823	18.1%	(84.9%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	306 313	209 276	30 554	10.0%	39 157	12.8%	56 663	27.1%	126 374	60.4%	37 667	37.8%	50.4%
Employee related costs	155 035	94 315	21 379	13.8%	25 209	16.3%	22 232	23.6%	68 820	73.0%	20 595	44.4%	7.9%
Remuneration of councillors	7 705	7 723	1 786	23.2%	1 761	22.9%	1 730	22.4%	5 277	68.3%	1 650	71.8%	4.8%
Debt impairment	800	1 800	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	8 322	6 800	691	8.3%	1 015	12.2%	693	10.2%	2 399	35.3%	4 948	60.8%	(86.0%
Finance charges	530	830	80	15.2%	-	-	57	6.9%	138	16.6%	101	46.2%	(43.5%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	9 825	8 414	2 396	24.4%	1 252	12.7%	2 235	26.6%	5 883	69.9%	2 476	63.9%	(9.7%
Transfers and grants	4 084	35 038	534	13.1%	445	10.9%	23 536	67.2%	24 516	70.0%	775	54.5%	2 935.09
Other expenditure	120 011	54 354	3 688	3.1%	9 476	7.9%	6 180	11.4%	19 343	35.6%	7 121	20.1%	(13.2%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	2 504	3 619	33 626		42 090		(8 367)		67 348		18 301		
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	2 504	3 619	33 626		42 090		(8 367)		67 348		18 301		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	2 504	3 619	33 626		42 090		(8 367)		67 348		18 301		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	2 504	3 619	33 626		42 090		(8 367)		67 348		18 301		
Share of surplus/ (deficit) of associate	-	-	-	-	-		- '	-	-	-	-	-	-
Surplus/(Deficit) for the year	2 504	3 619	33 626		42 090		(8 367)		67 348		18 301		

					201	14/15					201	13/14	
	Bud	lget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	1
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/15
Capital Revenue and Expenditure													
Source of Finance	8 300	9 414	10	.1%	91	1.1%	469	5.0%	569	6.0%	45	2.1%	941.5%
National Government	0 300	3414	10	.170		1.170	403	3.0 /6	303	0.076	-	2.170	541.5
Provincial Government									-			-	-
District Municipality												-	-
Other transfers and grants													-
Transfers recognised - capital	-											1	
Borrowing												1 :	
Internally generated funds	8 300	9 414	10	.1%	91	1.1%	469	5.0%	569	6.0%	45	2.1%	941.5
Public contributions and donations					-	-		-	-	-			-
Capital Expenditure Standard Classification	8 300	9 414	10	.1%	91	1.1%	469	5.0%	569	6.0%	45	2.1%	941.59
Governance and Administration	1 000	1 366	10	1.0%	74	7.4%	381	27.9%	464	34.0%	45	19.8%	745.69
Executive & Council		327			-		-	-	-		4		(100.0%
Budget & Treasury Office		6		-	-	-	-		-		-		
Corporate Services	1 000	1 033	10	1.0%	74	7.4%	381	36.8%	464	44.9%	41	19.1%	828.8
Community and Public Safety	1 500	2 248		-	17	1.1%	88	3.9%	105	4.7%		-	(100.0%
Community & Social Services		-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	200	260	-	-	17	8.6%	79	30.4%	96	37.0%	-	-	(100.09
Public Safety	1 300	1 935	-	-	-	-	9	.5%	9	.5%	-	-	(100.09
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		53	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services				-	-	-	-	-	-	-	-	-	-
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport		-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	5 800	5 800	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	5 800	5 800	-	-	-	-	-	-	-	-	-	-	-
Other	-			-							-		-

Part 3: Cash Receipts and Payments		2014/15									201	3/14	
	Buc	lget	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third 0	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2013/14
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted	Expenditure	Expenditure as % of adjusted	to Q3 of 2014/15
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	299 998	329 184	64 180	21.4%	122 669	40.9%	48 296	14.7%	235 144	71.4%	55 968	64.4%	(13.7%)
Ratepayers and other	125 438	155 436	6 918	5.5%	47 506	37.9%	9 009	5.8%	63 434	40.8%	15 396	25.1%	(41.5%)
Government - operating	170 060	168 996	55 664	32.7%	73 272	43.1%	36 827	21.8%	165 763	98.1%	39 301	99.5%	(6.3%)
Government - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	4 500	4 752	1 597	35.5%	1 891	42.0%	2 460	51.8%	5 947	125.2%	1 271	124.2%	93.5%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(290 976)	(319 219)	(160 483)	55.2%	(262 576)	90.2%	(247 542)	77.5%	(670 601)	210.1%	(205 119)	219.0%	20.7%
Suppliers and employees	(286 364)	(283 493)	(159 868)	55.8%	(262 131)	91.5%	(223 949)	79.0%	(645 948)	227.9%	(204 242)	222.0%	9.6%
Finance charges	(528)	(830)	(80)	15.2%		-	(57)	6.9%	(138)	16.6%	(101)	46.2%	(43.5%)
Transfers and grants	(4 084)	(34 896)	(534)	13.1%	(445)	10.9%	(23 536)	67.4%	(24 515)	70.3%	(775)	58.2%	2 935.0%
Net Cash from/(used) Operating Activities	9 022	9 965	(96 303)	(1 067.4%)	(139 907)	(1 550.7%)	(199 246)	(1 999.4%)	(435 457)	(4 369.7%)	(149 151)	(1 811.4%)	33.6%
Cash Flow from Investing Activities													
Receipts	2 532		100 683	3 976.4%	273 260	10 792.3%	191 479		565 422		109 009	13 257.4%	75.7%
Proceeds on disposal of PPE			-		59		101 470	_	59	_		10 201.470	
Decrease in non-current debtors	_	_	_	_	-	_	_	_	-	_	_		
Decrease in other non-current receivables	2 532		_	-	-	-	-	-	_	_			_
Decrease (increase) in non-current investments	_	_	100 683	_	273 202	_	191 479	_	565 363	_	109 009		75.7%
Payments	(8 300)	(9 413)	(10)	.1%	(91)	1.1%	(469)	5.0%	(569)	6.0%	(45)	2.1%	941.6%
Capital assets	(8 300)	(9 413)	(10)		(91)	1.1%	(469)	5.0%	(569)	6.0%	(45)	2 1%	941.6%
Net Cash from/(used) Investing Activities	(5 768)	(9 413)	100 673	(1 745.4%)	273 169	(4 735.9%)	191 011	(2 029.3%)	564 853	(6 000.9%)	108 964	(7 630.0%)	75.3%
Cash Flow from Financing Activities													
Receipts				_	_		-			_			
Short term loans				-	-								
Borrowing long term/refinancing	-	-	-	-	_	-		-	-	-	-		· ·
Increase (decrease) in consumer deposits		-	_		_	1	_	_	-		-	· ·	1
Payments	(650)					1							
Repayment of borrowing	(650)					1 :							
Net Cash from/(used) Financing Activities	(650)			-		-		-				-	-
Net Increase/(Decrease) in cash held	2 604	553	4 370	167.8%	133 262	5 117.6%	(8 236)	(1 490.3%)	129 396	23 415.6%	(40 187)	(261.6%)	(79.5%)
	94 582	333	14 487	15.3%	18 857		(o 230) 152 119	(1 490.5%)					193.7%
Cash/cash equivalents at the year begin:		-				19.9%		-	14 487	-	51 800	72.5%	
Cash/cash equivalents at the year end:	97 186	553	18 857	19.4%	152 119	156.5%	143 883	26 037.2%	143 883	26 037.2%	11 613	13.1%	1 139.0%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ts Written Off to	Impairment - Counc
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Manageme	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	34	1.2%	67	2.3%	19	.6%	2 785	95.9%	2 903	27.9%	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	121	1.6%	309	4.1%	46	.6%	7 043	93.7%	7 519	72.1%	-	-	-
Total By Income Source	154	1.5%	375	3.6%	64	.6%	9 828	94.3%	10 422	100.0%		-	-
Debtors Age Analysis By Customer Group													
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	61	4.9%	52	4.2%	43	3.4%	1 094	87.6%	1 250	12.0%	-	-	
Other	93	1.0%	323	3.5%	22	2%	8 734	95.2%	9 172	88.0%	-	-	-
Total By Customer Group	154	1.5%	375	3.6%	64	6%	9 828	94.3%	10 422	100.0%	_	_	_

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days	31 - 60 Days		0 Days	Over 90 Days		To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	1 111	100.0%	-	-	-	-	-	-	1 111	48.5%
VAT (output less input)	-	-		-	-	-	-	-	-	-
Pensions / Retirement	1 124	100.0%	-	-	-	-	-	-	1 124	49.1%
Loan repayments	-	-		-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	55	100.0%		-	-	-	-	-	55	2.4%
Other	-	-	-	-	-	-	-	-	-	-
Total	2 290	100.0%	-	-	-	-	-	-	2 290	100.0%

Contact Details

Contact Details		
Municipal Manager	Mr Godfrey Louw	044 803 1445
Financial Manager	Ms Louise Hoek	044 803 1449

WESTERN CAPE: LAINGSBURG (WC051) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

Part 1: Operating Revenue and Expenditure	2014/15										201	3/14	
	Bud	lget	First (Quarter	Second	l Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2013/14 to Q3 of 2014/15
R thousands				арргорпацоп		арргорпации				budget		budget	
Operating Revenue and Expenditure													
Operating Revenue	40 932	40 932	16 142	39.4%	10 497	25.6%	10 218	25.0%	36 857	90.0%	8 101	73.1%	26.1%
Property rates	2 875	2875	2 874	100.0%	(101)	(3.5%)	16	.5%	2 789	97.0%	15	102.7%	6.4%
Property rates - penalties and collection charges	63	63	53	84.2%	65	103.1%	65	102.1%	183	289.3%	65	194.2%	(.2%
Service charges - electricity revenue	10 346	10 346	2 536	24.5%	2 246	21.7%	2 320	22.4%	7 102	68.6%	2 268	75.0%	2.3%
Service charges - water revenue	2 059	2 059	586	28.5%	603	29.3%	750	36.4%	1 939	94.1%	533	89.2%	40.8%
Service charges - sanitation revenue	2 121	2 121	569	26.8%	452	21.3%	449	21.2%	1 469	69.3%	411	71.0%	9.1%
Service charges - refuse revenue	1 823	1 823	461	25.3%	465	25.5%	404	22.2%	1 330	72.9%	409	75.2%	(1.3%
Service charges - other	88	88	52	58.9%	12	13.7%	8	9.3%	72	82.0%	16	27.4%	(49.2%
Rental of facilities and equipment	881	881	248	28.1%	302	34.3%	268	30.4%	817	92.8%	241	94.4%	11.2%
Interest earned - external investments	493	493	92	18.7%	116	23.6%	72	14.6%	281	57.0%	48	32.3%	48.5%
Interest earned - outstanding debtors	167	167	88	52.7%	53	31.6%	51	30.6%	192	114.9%	30	121.4%	67.9%
Dividends received	-	-	-	-		-	-	-		-	-	-	-
Fines	3 305	3 305	1 217	36.8%	1 464	44.3%	1 906	57.7%	4 588	138.8%	837	81.3%	127.7%
Licences and permits	363	363	298	82.3%	225	62.0%	295	81.5%	819	225.8%	268	223.2%	10.2%
Agency services	100	100	-	-	11	10.9%	37	36.6%	48	47.5%	-	-	(100.0%)
Transfers recognised - operational	15 656	15 656	6 862	43.8%	4 514	28.8%	3 506	22.4%	14 882	95.1%	2 870	65.0%	22.2%
Other own revenue	592	592	205	34.7%	70	11.8%	71	12.0%	347	58.6%	89	22.4%	(19.8%)
Gains on disposal of PPE	-		-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	50 953	50 953	12 107	23.8%	13 596	26.7%	11 516	22.6%	37 219	73.0%	11 166	69.1%	3.1%
Employee related costs	13 790	13 790	2 729	19.8%	3 348	24.3%	2 712	19.7%	8 789	63.7%	2 660	62.9%	2.0%
Remuneration of councillors	2 336	2 336	546	23.4%	546	23.4%	546	23.4%	1 637	70.1%	616	73.6%	(11.4%)
Debt impairment	201	201	33	16.5%	(14)	(7.0%)	-	-	19	9.5%	-	-	-
Depreciation and asset impairment	12 160	12 160	1 910	15.7%	1 386	11.4%	1 008	8.3%	4 304	35.4%	2 768	71.0%	(63.6%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	6 523	6 523	2 167	33.2%	1 476	22.6%	1 543	23.6%	5 185	79.5%	1 506	81.1%	2.5%
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	2 887	2 887	624	21.6%	792	27.4%	1 112	38.5%	2 529	87.6%	512	37.6%	117.3%
Transfers and grants	4 215	4 215	1 270	30.1%	1 030	24.4%	1 293	30.7%	3 593	85.3%	949	65.4%	36.2%
Other expenditure	8 842	8 842	2 818	31.9%	5 033	56.9%	3 302	37.3%	11 153	126.1%	2 156	85.0%	53.2%
Loss on disposal of PPE	-	-	10	-	-	-	-	-	10	-	-	-	-
Surplus/(Deficit)	(10 020)	(10 020)	4 034		(3 099)		(1 298)		(363)		(3 066)		
Transfers recognised - capital	11 893	11 893	327	2.7%	6 136	51.6%	30	.3%	6 493	54.6%	3 786	88.3%	(99.2%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	1 873	1 873	4 361		3 037		(1 268)		6 130		720		
Taxation	-	-		-	-	-	-	-	-	-		-	-
Surplus/(Deficit) after taxation	1 873	1 873	4 361		3 037		(1 268)		6 130		720		
Attributable to minorities	-	-	-	-	-	-		-	-	-		-	-
Surplus/(Deficit) attributable to municipality	1 873	1 873	4 361		3 037		(1 268)		6 130		720		
Share of surplus/ (deficit) of associate			-	_		_	(. 200)			_			
Surplus/(Deficit) for the year	1 873	1 873	4 361		3 037		(1 268)		6 130		720		
our pricar (Denoty for the year	1073	1013	4 30 1		3 031		(1 200)		0 130		120		

					201	4/15					201	13/14	
	Bud	lget	First C	luarter	Second	Quarter	Third	Quarter	Year t	o Date	Third (Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/1:
Capital Revenue and Expenditure													
Source of Finance	11 979	11 979	1 405	11.7%	11 137	93.0%	1 577	13.2%	14 119	117.9%	1 491	43.1%	5.7%
National Government	11 979	11 979	1 403	11.7%	11 137	93.0%	1 5//	13.2%	14 119	117.9%	1 491	43.1% 51.1%	
	11 281	11 281	1 404	12.4%	11 125	98.6%	15//	14.0%	14 105	125.0%	1 438	51.1%	9.7
Provincial Government	-			-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-		-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-		-	-	-	-	-	-
Transfers recognised - capital	11 281	11 281	1 404	12.4%	11 125	98.6%	1 577	14.0%	14 105	125.0%	1 438	37.1%	9.7
Borrowing	-	698	٠,	-	-	1.7%	-	-	- 13	-	-		(100.09
Internally generated funds	698	698	1	.2%	12		-	-	13	1.9%	13	220.0%	
Public contributions and donations	-		-	-		-		-		-	40	-	(100.0%
Capital Expenditure Standard Classification	11 979	11 979	1 405	11.7%	11 137	93.0%	1 577	13.2%	14 119	117.9%	1 491	43.1%	5.79
Governance and Administration	78	78	1	1.6%	134	171.4%			135	173.0%	2	42.2%	(100.0%
Executive & Council	-	-	1	-	5	-	-	-	6	-	-	-	-
Budget & Treasury Office	65	65	-	-	-	-	-	-	-	-	-	61.8%	-
Corporate Services	13	13	-	-	129	989.2%	-	-	129	989.2%	2	15.5%	(100.09
Community and Public Safety	2 008	2 008	1 076	53.6%	5 368	267.3%	1 554	77.4%	7 999	398.3%	40	.5%	3 747.7
Community & Social Services	1 588	1 588	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	1 076	-	71	-	24	-	1 171	-	40	1.2%	(39.89
Public Safety	350	350	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	5 297	-	1 530	-	6 827	-	-	-	(100.09
Health	70	70	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	3 481	3 481	327	9.4%	4 823	138.6%	21	.6%	5 171	148.6%	83	81.7%	(75.4%
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	3 481	3 481	327	9.4%	4 823	138.6%	21	.6%	5 171	148.6%	83	84.2%	(75.49
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	6 412	6 412		-	812	12.7%	2	-	814	12.7%	1 366	86.6%	(99.99
Electricity	5 034	5 034	-	-	100	2.0%	-	-	100	2.0%	-	-	-
Water	897	897	-	-	213	23.8%	2	.2%	215	24.0%	13	1.6%	(86.09
Waste Water Management	481	481	-	-	499	103.8%	-	-	499	103.8%	1 353	110.2%	(100.09
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other								-		-			

rait 3. Casii Receipts and Fayinents		2014/15									201	3/14	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year t	to Date	Third C	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/15
R thousands										budget		buuget	
Cash Flow from Operating Activities													
Receipts	51 113	51 113	23 728	46.4%	18 108	35.4%	16 757	32.8%	58 593	114.6%	14 582	102.0%	14.9%
Ratepayers and other	22 905	22 905	18 088	79.0%	(2 419)	(10.6%)	13 021	56.9%	28 689	125.3%	6 391	138.5%	103.7%
Government - operating	15 656	15 656	5 460	34.9%	11 463	73.2%	3 262	20.8%	20 186	128.9%	2 607	73.6%	25.1%
Government - capital	11 893	11 893	-	-	8 895	74.8%	350	2.9%	9 245	77.7%	5 505	82.3%	(93.6%)
Interest	660	660	180	27.3%	169	25.7%	123	18.7%	473	71.7%	79	59.3%	56.0%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(38 158)	(38 158)	(10 737)	28.1%	(12 358)	32.4%	(9 597)	25.2%	(32 693)	85.7%	(9 352)	89.8%	2.6%
Suppliers and employees	(37 625)	(37 625)	(10 039)	26.7%	(11 551)	30.7%	(8 724)	23.2%	(30 315)	80.6%	(8 745)	86.1%	(.2%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(533)	(533)	(698)	131.0%	(807)	151.4%	(874)	164.0%	(2 379)	446.3%	(607)	332.9%	44.0%
Net Cash from/(used) Operating Activities	12 955	12 955	12 991	100.3%	5 750	44.4%	7 159	55.3%	25 900	199.9%	5 230	134.5%	36.9%
Cash Flow from Investing Activities													
Receipts								_	_				
Proceeds on disposal of PPE	_		_	_				_	_	_		_	
Decrease in non-current debtors	_		_	_	_	_	_	_	_	_	_		_
Decrease in other non-current receivables	_		_	_				_	_	_			_
Decrease (increase) in non-current investments	_		_	_	_	_	_	_	_	_	_		_
Payments	(12 484)	(12 484)	(1 405)	11.3%	(11 137)	89.2%	(1 577)	12.6%	(14 119)	113.1%	(1 491)	52.8%	5.7%
Capital assets	(12 484)	(12 484)	(1 405)	11.3%	(11 137)	89.2%	(1 577)	12.6%	(14 119)		(1 491)	52.8%	5.7%
Net Cash from/(used) Investing Activities	(12 484)	(12 484)	(1 405)	11.3%	(11 137)	89.2%	(1 577)	12.6%	(14 119)	113.1%	(1 491)	52.8%	5.7%
Cash Flow from Financing Activities													
Receipts			11	_	19			-	39		13		(34.3%)
Short term loans		1		_					-	1		1	(34.370)
Borrowing long term/refinancing	_		_	_	_	_	_	_	_	_	_		_
Increase (decrease) in consumer deposits			11		19		a	_	39		13		(34.3%)
Payments						1							(04.070)
Repayment of borrowing		1	-]				-	-	1			
Net Cash from/(used) Financing Activities			11	-	19		9	-	39	-	13	-	(34.3%)
Net Increase/(Decrease) in cash held	471	471	11 597	2 459.9%	(5 368)	(1 138.6%)	5 591	1 186.0%	11 820	2 507.3%	3 752	158 866.8%	49.0%
Cash/cash equivalents at the year begin:	7 972	7 972	8 054	101.0%	19 651	246.5%	14 284	179.2%	8 054	101.0%	14 464	99.9%	(1.2%)
	8 444	8 444	19 651	232.7%			19 875	235.4%	19 875		18 216	228.5%	9.1%
Cash/cash equivalents at the year end:	8 444	8 444	19 651	232.7%	14 284	169.2%	19 8/5	235.4%	19 8/5	235.4%	18 216	228.5%	9.1%

Part 4: Debtor Age Analysis

	0 - 30	Davis	31 - 60 Davs		61 - 90 Davs		Over 90 Davs		Total		Actual Bad Deb	ts Written Off to	Impairment
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		rotar		Deb	tors	Coun
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	80	22.9%	35	9.9%	28	8.0%	208	59.3%	351	9.9%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	131	41.0%	20	6.4%	54	16.8%	115	35.8%	320	9.0%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	273	19.1%	26	1.8%	25	1.7%	1 103	77.3%	1 427	40.1%	-	-	-
Receivables from Exchange Transactions - Waste Water Manageme	60	17.5%	28	8.2%	29	8.4%	226	65.9%	343	9.6%	-	-	-
Receivables from Exchange Transactions - Waste Management	77	33.6%	20	8.9%	21	9.2%	111	48.3%	230	6.5%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	22	13.1%	17	9.9%	24	13.8%	107	63.1%	170	4.8%	-	-	-
Interest on Arrear Debtor Accounts	728	100.0%		-	-	-	-	-	728	20.5%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-		-	-	-	-	-	-	-	-	-	-
Other	(23)	255.5%	2	(19.6%)	6	(61.0%)	7	(74.9%)	(9)	(.3%)	-	-	-
Total By Income Source	1 349	37.9%	149	4.2%	186	5.2%	1 877	52.7%	3 560	100.0%		-	-
Debtors Age Analysis By Customer Group													
Organs of State	120	10.6%	12	1.1%	14	1.3%	980	87.0%	1 126	31.6%	-	-	-
Commercial	118	60.5%	15	7.9%	44	22.7%	18	9.0%	195	5.5%	-	-	-
Households	1 041	48.3%	120	5.6%	126	5.8%	868	40.3%	2 155	60.5%	-	-	-
Other	70	83.1%	2	1.8%	1	1.7%	11	13.4%	85	2.4%	-	-	-
Total By Customer Group	1 349	37.9%	149	4.2%	186	5.2%	1 877	52.7%	3 560	100.0%			

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total		-	-		-	-	-		-	

Contact Details

Contact Details		
Municipal Manager	Mr Pietie Williams	023 551 1019
Financial Manager	Mrs A S Groenewald	023 551 1019

Source Local Government Database

All figures in this report are unaudited.

WESTERN CAPE: PRINCE ALBERT (WC052) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expenditure	2014/15										201	3/14	
	Bud	get	First (Quarter	Second	l Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2013/14 to Q3 of 2014/15
R thousands										budget		budget	
Operating Revenue and Expenditure													
Operating Revenue	52 368	52 368	13 412	25.6%	26 478	50.6%	(300)	(.6%)	39 589	75.6%	9 401	63.4%	(103.2%
Property rates	2 4 1 9	2 419	1 094	45.2%	451	18.6%	451	18.6%	1 995	82.5%	401	76.8%	12.39
Property rates - penalties and collection charges	2 410	2410	- 1 004	-40.270	-	10.070		10.070		- GE.570	-	70.070	12.07
Service charges - electricity revenue	10 276	10 276	2 668	26.0%	2 528	24.6%	2 535	24.7%	7 731	75.2%	2 326	72.3%	9.09
Service charges - water revenue	2 679	2 679	558	20.8%	714	26.7%	908	33.9%	2 180	81.4%	750	79.4%	21.29
Service charges - sanitation revenue	1 641	1 641	577	35.1%	574	35.0%	577	35.1%	1 727	105.2%	430	71 1%	34.29
Service charges - refuse revenue	974	974	370	38.0%	289	29.6%	333	34.2%	992	101.8%	235	77.3%	41.69
Service charges - other	_		_	-		_	-			_			
Rental of facilities and equipment	327	327	101	31.0%	60	18.5%	60	18.4%	222	67.9%	58	70.1%	4.49
Interest earned - external investments	360	360	241	67.1%	193	53.6%	159	44.2%	594	164.9%	162	110.3%	(1.5%
Interest earned - outstanding debtors	500	500	159	31.8%	112	22.5%	244	48.9%	516	103.1%	146	83.1%	67.5%
Dividends received	-	-	-	-		-	-	-	-	-	-	-	-
Fines	2 683	2 683	1 192	44.4%	798	29.7%	405	15.1%	2 395	89.3%	281	17.8%	44.1%
Licences and permits	1 200	1 200	353	29.4%	304	25.4%	355	29.6%	1 013	84.4%	343	108.1%	3.49
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	29 093	29 093	6 012	20.7%	20 416	70.2%	(6 362)	(21.9%)	20 066	69.0%	4 164	59.1%	(252.8%
Other own revenue	215	215	86	39.8%	38	17.5%	35	16.2%	158	73.5%	46	21.9%	(23.6%)
Gains on disposal of PPE	-	-	-	-	-	-	1	-	1	-	60	-	(99.1%
Operating Expenditure	52 365	52 365	11 480	21.9%	12 352	23.6%	11 042	21.1%	34 874	66.6%	14 225	72.5%	(22.4%)
Employee related costs	13 144	13 144	2 747	20.9%	3 352	25.5%	2 545	19.4%	8 645	65.8%	2 625	74.6%	(3.0%
Remuneration of councillors	2 450	2 450	571	23.3%	574	23.4%	562	23.0%	1 708	69.7%	629	74.8%	(10.6%
Debt impairment	2 100	2 100	525	25.0%	526	25.0%	525	25.0%	1 576	75.0%	400	66.7%	31.3%
Depreciation and asset impairment	1 705	1 705	426	25.0%	426	25.0%	426	25.0%	1 279	75.0%	308	51.7%	38.6%
Finance charges	337	337		-		-	-	-		-	-	-	-
Bulk purchases	9 000	9 000	1 760	19.6%	2 124	23.6%	1 547	17.2%	5 431	60.3%	1 814	71.7%	(14.7%
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	
Contracted services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	23 629	23 629	5 450	23.1%	5 350	22.6%	5 436	23.0%	16 235	68.7%	8 450	74.6%	(35.7%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	2	2	1 932		14 126		(11 342)		4 716		(4 825)		
Transfers recognised - capital	17 008	17 008	6 358	37.4%	36 357	213.8%	(1 932)	(11.4%)	40 784	239.8%	13 280	56.3%	(114.5%
Contributions recognised - capital		-	-	-	-	-			-		-		
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	17 010	17 010	8 291		50 482		(13 274)		45 500		8 455		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	17 010	17 010	8 291		50 482		(13 274)		45 500		8 455		
Attributable to minorities	-		-	-	-	-		-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	17 010	17 010	8 291		50 482		(13 274)		45 500		8 455		
Share of surplus/ (deficit) of associate		0.0	0201	_	00 102		(10 21 4)		40 000		0 100		
Surplus/(Deficit) for the year	17 010	17 010	8 291		50 482		(13 274)		45 500		8 455		
our proor (Denote) for the year	17 010	17 010	0 291		JU 482		(13 2/4)		40 000		0 433		

•	2014/15										201	3/14	
	Bud	get	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third (Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/15
Capital Revenue and Expenditure													
Source of Finance	17 008	17 008	7 653	45.0%	33 694	198.1%	15 228	89.5%	56 575	332.6%	2 924	19.4%	420.8%
National Government	7 008	7 008	7 653	109.2%	5 449	77.8%	2 887	41.2%	15 989	228.2%	2 924	33.7%	(1.3%)
Provincial Government	10 000	10 000	7 000	109.2 /6	28 244	282.4%	12 332	123.3%	40 577	405.8%	2 524	33.1 /6	(100.0%)
District Municipality	10 000	10 000			20 244	202.470	12 332	123.376	40 377	403.076			(100.076)
Other transfers and grants				-									
Transfers recognised - capital	17 008	17 008	7 653	45.0%	33 694	198.1%	15 219	89.5%	56 566	332.6%	2 924	19.4%	420.5%
Borrowing	17 000	17 000	7 000	45.070	33 034	130.176	13213	- 03.376	30 300	332.070	2 324	13.470	420.570
Internally generated funds						_	9	_	9	_		_	(100.0%
Public contributions and donations	-	-	-	-	-	-		-	-	-	-	-	
Capital Expenditure Standard Classification	17 008	17 008	7 653	45.0%	33 694	198.1%	15 228	89.5%	56 575	332.6%	2 924	19.4%	420.8%
Governance and Administration				-	-	-		-	-			-	
Executive & Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	12 214	12 214		-	28 502	233.4%	12 984	106.3%	41 486	339.7%	(3)	.5%	(485 493.2%)
Community & Social Services			-	-						-			i
Sport And Recreation	2 214	2 214	-	-	258	11.6%	652	29.5%	910	41.1%	74	61.6%	777.2%
Public Safety		10 000	-	-	28 244	282.4%	12 332	-	40 577	405.8%		-	(16 115.9%
Housing Health	10 000	10 000	-	-	28 244	282.4%		123.3%			(77)	(.8%)	(16 115.9%
Health Economic and Environmental Services	1 650	1 650	5 400	327.3%	-	-	-	(.4%)	5 394	326.9%	1 075	32.0%	(100.6%
Planning and Development		1 650	5 400 5 400	321.3%	-	-	(6)	(.4%)	5 394 5 400		1 0/5	32.0%	(100.6%)
Road Transport	1 650	1 650	5 400		-	-	(6)	(.4%)	5 400	(.4%)	1 075	32.0%	(100.6%
Environmental Protection	1 630	1 630		-			(0)	(.476)	(0)	(.476)	10/5	32.0%	(100.6%
Trading Services	3 144	3 144	2 253	71.6%	5 192	165.1%	2 250	71.6%	9 694	308.3%	1 852	33.5%	21.5%
Electricity	3 144	3 144	2 233	71.070	3 132	103.176	2 2 3 0	71.070	3 034	300.376	1 032	33.370	21.57
Water	2 944	2 944	2 245	76.3%	4 156	141.1%	475	16.1%	6 876	233.6%	865	30.9%	(45.1%
Waste Water Management	150	150	-	-	1 036	690.4%	1 817	1 211.1%	2 852	1 901.5%	987	33.9%	84.19
Waste Management	50	50	7	14.7%	-	-	(42)	(83.8%)	(35)	(69.1%)	-	-	(100.0%
Other				-	-	-			-			-	

Part 3: Cash Receipts and Payments		2014/15										3/14	
	Bud	get	First C	luarter	Second	Quarter	Third 0	Quarter	Year t	o Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2013/14 to Q3 of 2014/15
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	65 916	65 916	37 433	56.8%	32 180	48.8%	12 603	19.1%	82 216	124.7%	31 668	82.7%	(60.2%)
Ratepayers and other	19 455	19 455	13 050	67.1%	7 228	37.2%	5 672	29.2%	25 950	133.4%	6 927	111.0%	(18.1%)
Government - operating	29 093	29 093	8 638	29.7%	9 677	33.3%	2 240	7.7%	20 556	70.7%	10 611	87.5%	(78.9%)
Government - capital	17 008	17 008	15 724	92.4%	15 082	88.7%	4 532	26.6%	35 338	207.8%	14 109	58.7%	(67.9%)
Interest	360	360	21	5.9%	193	53.6%	159	44.2%	374	103.8%	21	6.1%	648.9%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(46 854)	(46 854)	(19 762)	42.2%	(11 602)	24.8%	(12 751)	27.2%	(44 114)	94.2%	(34 169)	133.1%	(62.7%)
Suppliers and employees	(46 517)	(46 517)	(19 762)	42.5%	(11 602)	24.9%	(12 751)	27.4%	(44 114)	94.8%	(34 169)	134.2%	(62.7%)
Finance charges	(337)	(337)		-		-		-	-	-		-	
Transfers and grants							-	-	-	-		-	-
Net Cash from/(used) Operating Activities	19 061	19 061	17 671	92.7%	20 578	108.0%	(148)	(.8%)	38 102	199.9%	(2 501)	(4.5%)	(94.1%)
Cash Flow from Investing Activities													
Receipts						_			_		8 060		(100.0%)
Proceeds on disposal of PPE		_		_		_	_	_	_	_	60	_	(100.0%)
Decrease in non-current debtors	_	_		_	_	_	_	_	_	_		_	(
Decrease in other non-current receivables	_	_		_	_	_	_	_	_	_	_	_	_
Decrease (increase) in non-current investments	_	_		_	_	_	_	_	_	_	8 000	_	(100.0%)
Payments	(17 008)	(17 008)	(8 160)	48.0%	(23 887)	140.4%	133	(.8%)	(31 913)	187.6%	(2 924)	19.4%	(104.6%)
Capital assets	(17 008)	(17 008)	(8 160)	48.0%	(23 887)	140.4%	133	(.8%)	(31 913)	187.6%	(2 924)	19.4%	
Net Cash from/(used) Investing Activities	(17 008)	(17 008)	(8 160)	48.0%	(23 887)	140.4%	133	(.8%)	(31 913)	187.6%	5 136	(78.2%)	(97.4%)
Cash Flow from Financing Activities												` '	
Receipts	22	22	2	11.0%	8	38.1%	13	58.6%	23	107.7%			(100.0%)
Short term loans	- 22	- 22			۰	36.1%	13	36.6%	23			-	(100.0%)
Snort term loans Borrowing long term/refinancing	-	-	- 1	-	-	-	1	-		-	-	-	-
Increase (decrease) in consumer deposits	22	22	2	11.0%		38.1%	13	58.6%	23	107.7%	-	-	(100.0%)
	(61)	(61)	2		۰	30.176		30.0%	23		-	-	(100.0%)
Payments Repayment of borrowing	(61)	(61)		-	•	•	-	-				-	
Net Cash from/(used) Financing Activities	(39)	(39)	2	(6.1%)	8	(21.2%)	13	(32.6%)	23	(59.9%)		-	(100.0%)
Net Increase/(Decrease) in cash held	2 014	2 014	9 514	472.4%	(3 300)	(163.8%)		(.1%)	6 212	308.4%	2 635	2 399.2%	(100.1%)
	3 241	2 U14 3 241	9 514 3 241		(3 300) 12 756	(163.8%)	(2) 9 455	(.1%) 291.7%	3 241	308.4% 100.0%	2 633 15 031	2 399.2%	(37.1%)
Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	5 256	5 256	12 756	100.0% 242.7%	9 455	179.9%	9 454	179.9%	9 454	179.9%	17 667	547.1%	(46.5%)

Part 4: Debtor Age Analysis

	0 - 30	D									Actual Bad Deb	ts Written Off to	Impairment
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Deb	tors	Counc
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	245	6.9%	197	5.5%	233	6.5%	2 893	81.1%	3 568	33.7%	270	7.6%	3 280
Trade and Other Receivables from Exchange Transactions - Electric	448	35.8%	163	13.0%	113	9.1%	526	42.1%	1 249	11.8%	234	18.7%	584
Receivables from Non-exchange Transactions - Property Rates	(199)	(42.2%)	32	6.8%	17	3.5%	623	131.9%	472	4.5%	64	13.6%	59
Receivables from Exchange Transactions - Waste Water Manageme	151	6.6%	144	6.3%	117	5.2%	1 864	81.9%	2 277	21.5%	130	5.7%	2 078
Receivables from Exchange Transactions - Waste Management	110	6.0%	86	4.7%	77	4.2%	1 553	85.0%	1 826	17.2%	99	5.4%	1 624
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-		-	-	-	970	100.0%	970	9.2%	-	-	891
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-		-	-	-		-	-	-	-	-	-
Other	13	5.7%	5	2.1%	5	2.1%	207	90.0%	230	2.2%	0	-	267
Total By Income Source	768	7.3%	626	5.9%	562	5.3%	8 636	81.5%	10 593	100.0%	796	7.5%	8 784
Debtors Age Analysis By Customer Group													
Organs of State	72	18.7%	42	11.1%	27	7.1%	241	63.1%	383	3.6%	-	-	-
Commercial	157	15.6%	91	9.0%	55	5.5%	705	69.9%	1 008	9.5%	55	5.5%	-
Households	540	5.9%	493	5.4%	479	5.2%	7 690	83.6%	9 202	86.9%	741	8.0%	8 784
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	768	7.3%	626	5.9%	562	5.3%	8 636	81.5%	10 593	100.0%	796	7.5%	8 784

Part 5: Creditor Age Analysis

Tart 3. Greditor Age Analysis	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	656	100.0%	-	-	-	-	-	-	656	5.4%
Bulk Water	-	-	-	-	-	-	131	100.0%	131	1.1%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 495	76.0%	20	1.0%	441	22.4%	10	.5%	1 965	16.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	9 481	100.0%	-	-	-	-	-	-	9 481	77.5%
Total	11 631	95.1%	20	.2%	441	3.6%	141	1.2%	12 233	100.0%

Contact Details

Contact Details		
Municipal Manager	Mr Heinrich Mettler	023 541 1320
Financial Manager	Mr J Neethling	023 541 1036

WESTERN CAPE: BEAUFORT WEST (WC053) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

Part1: Operating Revenue and Expenditure	2014/15										201	3/14	
	Bud	laet	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	†
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2013/14
R thousands	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2014/1
													-
Operating Revenue and Expenditure													
Operating Revenue	232 295	255 166	71 641	30.8%	45 851	19.7%	46 965	18.4%	164 457	64.5%	47 766	80.1%	(1.7%
Property rates	24 364	24 364	24 500	100.6%	(6)		158	.6%	24 652	101.2%	(249)	98.9%	
Property rates - penalties and collection charges	620	620	99	15.9%	144	23.2%	119	19.3%	362	58.4%	75	47.8%	
Service charges - electricity revenue	67 167 12 695	67 058 12 394	14 959 2 072	22.3% 16.3%	15 891 3 676	23.7% 29.0%	16 491 3 402	24.6% 27.5%	47 341 9 150	70.6% 73.8%	17 742 3 322	81.3% 70.1%	
Service charges - water revenue	12 695	12 394	3 905	33.5%	2 525	29.0%	2 571	27.5%	9 150	73.8%	2 420	70.1%	6.29
Service charges - sanitation revenue Service charges - refuse revenue	5 960	11 294 5 821	1 735	33.5% 29.1%	1 398	23.5%	1 402	22.8%	4 535	79.7%	1 317	75.6%	6.59
Service charges - refuse revenue Service charges - other	5 900	3 02 1	1735	29.176	1 330	23.3%	1402	24.170	4 333	11.3%	131/	73.0%	0.57
Rental of facilities and equipment	845	804	262	31.0%	257	30.4%	284	35.4%	803	99.9%	200	70.5%	42.49
Interest earned - external investments	1 060	1 060	199	18.7%	520	49.0%	382	36.0%	1 101	103.8%	46	39.3%	733.99
Interest earned - outstanding debtors	1 716	1 846	566	33.0%	479	27.9%	473	25.6%	1 518	82.2%	411	81.6%	15.29
Dividends received			-	-		27.570	-	20.070		02.270		-	10.2.1
Fines	16 120	39 960	1 409	8.7%	1 414	8.8%	2 041	5.1%	4 865	12.2%	2 807	60.7%	(27.3%
Licences and permits	648	648	117	18.1%	94	14.5%	116	17.9%	327	50.5%	101	51.3%	15.1%
Agency services	520	580	171	32.9%	132	25.4%	161	27.7%	464	80.0%	123	74.9%	31.1%
Transfers recognised - operational	83 796	85 355	20 814	24.8%	17 444	20.8%	17 656	20.7%	55 913	65.5%	18 605	79.3%	(5.1%)
Other own revenue	5 114	3 364	833	16.3%	1 885	36.9%	1 707	50.8%	4 426	131.6%	848	104.5%	101.3%
Gains on disposal of PPE	-		-	-	-	-	-	-	-	-	-	10 946.8%	-
Operating Expenditure	245 644	264 481	48 070	19.6%	58 693	23.9%	50 910	19.2%	157 673	59.6%	49 450	70.0%	3.0%
Employee related costs	74 295	72 300	16 609	22.4%	19 792	26.6%	16 624	23.0%	53 026	73.3%	15 736	73.5%	5.6%
Remuneration of councillors	4 449	4 449	997	22.4%	1 028	23.1%	1 028	23.1%	3 053	68.6%	979	66.0%	5.0%
Debt impairment	3 000	26 840	750	25.0%	750	25.0%	750	2.8%	2 250	8.4%	650	75.0%	15.49
Depreciation and asset impairment	15 081	15 081	3 770	25.0%	3 770	25.0%	3 770	25.0%	11 311	75.0%	3 554	75.0%	6.1%
Finance charges	1 940	2 116	183	9.4%	712	36.7%	171	8.1%	1 066	50.4%	176	66.9%	(3.0%
Bulk purchases	53 844	51 524	11 262	20.9%	10 960	20.4%	11 475	22.3%	33 696	65.4%	10 124	62.7%	13.3%
Other Materials	21 053	21 507	1 843	8.8%	4 875	23.2%	3 294	15.3%	10 012	46.6%	6 356	64.7%	(48.2%
Contracted services	7 907	8 135	925	11.7%	1 559	19.7%	2 216	27.2%	4 700	57.8%	2 258	80.0%	
Transfers and grants	60	60	14	23.2%	-	-	49	82.4%	63	105.5%	-	-	(100.0%
Other expenditure	64 016	62 470	11 717	18.3%	15 248	23.8%	11 532	18.5%	38 496	61.6%	9 618	71.8%	19.9%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(13 349)	(9 315)	23 571		(12 841)		(3 945)		6 784		(1 684)		
Transfers recognised - capital	22 868	39 256	-	-	-		-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	9 519	29 941	23 571		(12 841)		(3 945)		6 784		(1 684)		
Taxation	-	-	-	-	-	-		-	-	-	-	-	-
Surplus/(Deficit) after taxation	9 519	29 941	23 571		(12 841)		(3 945)		6 784		(1 684)		
Attributable to minorities	-		-	-	-	-		-		-	-	-	-
Surplus/(Deficit) attributable to municipality	9 519	29 941	23 571		(12 841)		(3 945)		6 784		(1 684)		
Share of surplus/ (deficit) of associate	-		-	-		-		-	-	-		-	-
Surplus/(Deficit) for the year	9 519	29 941	23 571		(12 841)		(3 945)		6 784		(1 684)		

					201	14/15					201	13/14	
	Bud	lget	First C	luarter	Second	Quarter	Third	Quarter	Year t	to Date	Third	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/1
										Duaget		Dauget	
Capital Revenue and Expenditure													
Source of Finance	29 286	43 899	3 177	10.8%	12 287	42.0%	8 142	18.5%	23 606	53.8%	1 897	42.3%	329.2
National Government	22 489	26 605	3 163	14.1%	6 347	28.2%	2 216	8.3%	11 725	44.1%	1 141	38.2%	94.2
Provincial Government	379	12 651	-	-	5 771	1 522.0%	5 289	41.8%	11 061	87.4%	116	24.1%	4 465.8
District Municipality	-		-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants			-	-		-	-	-		-	-	-	-
Transfers recognised - capital	22 868	39 256	3 163	13.8%	12 119	53.0%	7 505	19.1%	22 786	58.0%	1 257	37.6%	497.1
Borrowing	2 460	2 460	-	-	-	-	-	-		-	-	-	-
Internally generated funds	3 788	2 014	14	.4%	168	4.4%	637	31.6%	820	40.7%	640	70.2%	(.5%
Public contributions and donations	170	170	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	29 286	43 899	3 177	10.8%	12 287	42.0%	8 142	18.5%	23 606	53.8%	1 897	42.3%	329.29
Governance and Administration	991	1 077	5	.5%	35	3.6%	569	52.9%	609	56.6%	16	65.6%	3 512.99
Executive & Council	31	24	-	-	2	7.8%	9	37.3%	11	47.6%	-	-	(100.09
Budget & Treasury Office	104	99	1	1.0%	27	25.6%	15	15.4%	43	43.3%	6	67.4%	172.8
Corporate Services	857	954	4	.4%	6	.8%	545	57.1%	555	58.2%	10	65.1%	5 261.3
Community and Public Safety	4 174	15 647	6	.1%	203	4.9%	284	1.8%	493	3.1%	224	55.3%	26.8
Community & Social Services	490	12 609	-	-	3	.7%	283	2.2%	286	2.3%	91	52.0%	210.1
Sport And Recreation	3 200	2 928	5	.2%	199	6.2%	1	-	206	7.0%	133	78.1%	(99.1
Public Safety	465	92	1	.2%	-	-	-	-	1	.9%	-	14.4%	-
Housing	18	18	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	7 520	10 555	1 466	19.5%	2 768	36.8%	1 321	12.5%	5 555	52.6%	208	55.4%	534.3
Planning and Development	397	66	2	.4%	4	.9%	7	10.7%	12	18.8%	-	-	(100.09
Road Transport	7 123	10 489	1 465	20.6%	2 764	38.8%	1 313	12.5%	5 542	52.8%	208	55.4%	530.9
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	16 601	16 621	1 700	10.2%	9 281	55.9%	5 968	35.9%	16 949	102.0%	1 449	35.8%	311.8
Electricity	4 860	10 338	951	19.6%	1 674	34.5%	233	2.3%	2 858	27.6%	188	22.7%	23.9
Water	5 859	2 736	358	6.1%	607	10.4%	360	13.2%	1 326	48.5%	632	33.5%	(43.0
Waste Water Management	4 942	2 570	363	7.3%	6 907	139.8%	5 364	208.7%	12 634	491.5%	630	66.5%	752.1
Waste Management	940	977	28	2.9%	93	9.9%	11	1.1%	131	13.4%	-	-	(100.09
Other	-					-							-

Part 3: Cash Receipts and Payments		2014/15										3/14	
	Buc	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2013/14 to Q3 of 2014/15
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	251 580	258 898	82 641	32.8%	79 584	31.6%	54 746	21.1%	216 971	83.8%	57 008	83.1%	(4.0%)
Ratepayers and other	141 970	137 496	36 116	25.4%	33 375	23.5%	30 169	21.9%	99 660	72.5%	31 170	81.9%	(3.2%)
Government - operating	83 796	84 387	35 242	42.1%	40 673	48.5%	16 302	19.3%	92 217	109.3%	15 520	79.6%	5.0%
Government - capital	23 038	34 159	10 531	45.7%	5 043	21.9%	6 791	19.9%	22 365	65.5%	9 862	98.9%	(31.1%)
Interest	2 776	2 856	752	27.1%	493	17.7%	1 485	52.0%	2 729	95.6%	457	59.9%	225.1%
Dividends		-		-	-	-	-		_	-		_	-
Payments	(221 295)	(223 407)	(43 555)	19.7%	(54 134)	24.5%	(46 230)	20.7%	(143 918)	64.4%	(45 104)	69.5%	2.5%
Suppliers and employees	(219 295)	(221 232)	(43 352)	19.8%	(53 461)	24.4%	(46 170)	20.9%	(142 983)	64.6%	(45 070)	69.6%	2.4%
Finance charges	(1 940)	(2 116)	(188)	9.7%	(673)	34.7%	(11)	.5%	(872)	41.2%	(34)	54.0%	(68.3%)
Transfers and grants	(60)	(60)	(14)	23.2%	-	-	(49)	82.4%	(63)	105.5%		-	(100.0%)
Net Cash from/(used) Operating Activities	30 285	35 491	39 086	129.1%	25 450	84.0%	8 516	24.0%	73 053	205.8%	11 904	220.3%	(28.5%)
Cash Flow from Investing Activities													
Receipts	472	473		-	_		_					_	
Proceeds on disposal of PPE		470	_	_	_	_	_	_	_	_		_	
Decrease in non-current debtors		_		_	_	_	_	_	_	_		_	
Decrease in other non-current receivables	472	473	_	_	_	_	_	_	_	_	_	_	
Decrease (increase) in non-current investments				_	_	_	_	_	_	_		_	
Payments	(29 286)	(43 899)	(3 177)	10.8%	(12 287)	42.0%	(8 142)	18.5%	(23 606)	53.8%	(1 897)	48.2%	329.2%
Capital assets	(29 286)	(43 899)	(3 177)		(12 287)	42.0%	(8 142)	18.5%	(23 606)	53.8%	(1 897)	48.2%	329.2%
Net Cash from/(used) Investing Activities	(28 815)	(43 427)	(3 177)		(12 287)	42.6%	(8 142)	18.7%	(23 606)	54.4%	(1 897)	49.4%	329.2%
Cash Flow from Financing Activities			, ,		, ,								
Receipts	2 544	84	16	.6%	(43)	(1.7%)	28	33.5%	1	1.8%	(16)	(84.2%)	(276.8%)
Short term loans	2 344			.070	(45)	(1.170)	- 20	33.370		1.070	(10)	(04.270)	(210.070)
Borrowing long term/refinancing	2 460	_	_	_	_		_	_	_	_	_		
Increase (decrease) in consumer deposits	84	84	16	19.0%	(43)	(50.7%)	28	33.5%	1	1.8%	(16)	(84.2%)	(276.8%)
Payments	(2 935)	(475)	(150)		(582)	19.8%	(160)	33.7%	(893)	187.9%	(142)	42.8%	12.5%
Repayment of borrowing	(2 935)	(475)	(150)	5.1%	(582)	19.8%	(160)	33.7%	(893)	187.9%	(142)	42.8%	12.5%
Net Cash from/(used) Financing Activities	(391)	(391)	(134)		(625)	159.7%	(132)	33.8%	(891)	227.9%	(158)	44.2%	(16.6%)
Net Increase/(Decrease) in cash held	1 080	(8 327)	35 775	3 313.6%	12 538	1 161.4%	242	(2.9%)	48 556	(583.1%)	9 849	(211.1%)	(97.5%)
	4 655	11 937				888.6%	53 903	(2.9%) 451.6%		(303.1%)	36 613		
Cash/cash equivalents at the year begin:			5 590	120.1%	41 365				5 590			99.9%	47.2%
Cash/cash equivalents at the year end:	5 735	3 610	41 365	721.3%	53 903	939.9%	54 146	1 500.0%	54 146	1 500.0%	46 461	998.0%	16.5%

Part 4: Debtor Age Analysis

	0 - 30	D									Actual Bad Deb	ts Written Off to	Impairment
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Deb	tors	Counc
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1 159	25.4%	343	7.5%	267	5.9%	2 787	61.2%	4 556	8.0%	502	11.0%	176
Trade and Other Receivables from Exchange Transactions - Electric	3 998	67.2%	586	9.8%	247	4.2%	1 116	18.8%	5 947	10.4%	18	.3%	239
Receivables from Non-exchange Transactions - Property Rates	1 369	21.7%	387	6.1%	285	4.5%	4 281	67.7%	6 322	11.1%	543	8.6%	239
Receivables from Exchange Transactions - Waste Water Manageme	1 000	9.9%	471	4.7%	349	3.4%	8 294	82.0%	10 114	17.8%	611	6.0%	387
Receivables from Exchange Transactions - Waste Management	543	8.3%	292	4.5%	236	3.6%	5 477	83.7%	6 547	11.5%	885	13.5%	270
Receivables from Exchange Transactions - Property Rental Debtors	6	6.3%	3	3.4%	2	2.7%	78	87.7%	89	.2%	16	18.0%	7
Interest on Arrear Debtor Accounts	-	-		-	-	-		-	-	-		-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 706	11.6%	2 347	10.0%	172	.7%	18 177	77.7%	23 402	41.1%	1 490	6.4%	934
Total By Income Source	10 781	18.9%	4 428	7.8%	1 558	2.7%	40 210	70.6%	56 977	100.0%	4 064	7.1%	2 250
Debtors Age Analysis By Customer Group													
Organs of State	722	35.9%	359	17.8%	134	6.7%	797	39.6%	2 012	3.5%	-	÷	-
Commercial	1 178	43.9%	227	8.5%	51	1.9%	1 228	45.7%	2 684	4.7%	-	-	-
Households	7 697	16.7%	3 585	7.8%	1 153	2.5%	33 542	73.0%	45 977	80.7%	2 574	5.6%	2 250
Other	1 184	18.8%	257	4.1%	220	3.5%	4 643	73.7%	6 303	11.1%	1 490	23.6%	-
Total By Customer Group	10 781	18.9%	4 428	7.8%	1 558	2.7%	40 210	70.6%	56 977	100.0%	4 064	7.1%	2 250

Part 5: Creditor Age Analysis

* *	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	Total		
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Creditor Age Analysis											
Bulk Electricity	3 333	100.0%	-	-	-	-	-	-	3 333	58.5%	
Bulk Water	-	-	-	-	-	-	-	-	-	-	
PAYE deductions	647	100.0%	-	-	-	-	-	-	647	11.4%	
VAT (output less input)	-	-	-	-	-	-	-	-	-	-	
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-	
Loan repayments	-	-	-	-	-	-	-	-	-	-	
Trade Creditors	1 678	97.9%	1	-	-	-	36	2.1%	1 715	30.1%	
Auditor-General	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	
Total	5 657	99.4%	1	-	-	-	36	.6%	5 694	100.0%	

Contact Details		
Municipal Manager	Mr Japtha Booysen	023 414 8020
Financial Manager	Mr F Sabbat	023 414 8100

WESTERN CAPE: CENTRAL KAROO (DC5) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

Part1: Operating Revenue and Expenditure

	2014/15									201	2013/14		
	Budget		First	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/15
Operating Revenue and Expenditure													
Operating Revenue	57 460	82 809	21 207	36.9%	18 219	31.7%	19 428	23.5%	58 853	71.1%	16 570	85.6%	17.29
	37 400	02 003	21 201	30.576	10 213	31.770	15 420	23.370	30 033	/ 1.1/0	10 370	03.076	17.2
Property rates Property rates - penalties and collection charges	-	-	-		-	-				-	-	-	
Service charges - electricity revenue	-									-		-	
Service charges - electricity revenue Service charges - water revenue	-				-	-				-	-		
Service charges - water revenue Service charges - sanitation revenue	-				-	-				-	-	-	
Service charges - sanitation revenue Service charges - refuse revenue	-	- :	1		-	-		-		-	-	-	
	-				-	-		-			-		
Service charges - other Rental of facilities and equipment	120	70	- 18	14.6%	18	14.6%	- 18	25.0%	53	75.0%	23	53.4%	/22.00
Rental of facilities and equipment Interest earned - external investments		200	18		18	14.6% 31.6%	18	25.0%	330	75.0% 164.9%	23	53.4% 72.0%	(22.89
	150			80.7%	47	31.0%		80.6%		104.9%	35	72.0%	
Interest earned - outstanding debtors Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received Fines	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits			-	-		-	-	-			-	-	
Agency services	3 661 53 146	4 149 38 893	803 9 502	21.9% 17.9%	535 5 929	14.6% 11.2%	803 10 906	19.4% 28.0%	2 141 26 337	51.6% 67.7%	5 660	88.1%	(100.09
Transfers recognised - operational													
Other own revenue	383	39 496	10 764	2 814.0%	11 689	3 056.0%	7 540	19.1%	29 993	75.9%	10 849	93.3%	(30.5%
Gains on disposal of PPE	-		-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	56 531	82 802	15 185	26.9%	13 305	23.5%	22 632	27.3%	51 123	61.7%	16 523	75.6%	37.0%
Employee related costs	11 839	12 668	2 202	18.6%	2 621	22.1%	1 985	15.7%	6 807	53.7%	2 012	66.6%	(1.4%
Remuneration of councillors	3 145	3 145	726	23.1%	726	23.1%	729	23.2%	2 182	69.4%	830	73.4%	(12.29
Debt impairment	-	-	6	-	4	-	2	-	12	-	-	-	(100.09
Depreciation and asset impairment	429	389	-	-	-	-	-	-	-	-	-	-	-
Finance charges	450	340	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	-	-	-	-	-	-	-	-	-	-	42	-	(100.09
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	40 667	66 259	12 250	30.1%	9 955	24.5%	19 916	30.1%	42 121	63.6%	13 639	79.3%	46.0
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	929	7	6 022		4 913		(3 204)		7 731		47		
Transfers recognised - capital	-	-	-	-		-	-	-	-	-		-	-
Contributions recognised - capital	_	_	_	-	-	-	_	_		-	-	-	
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	929	7	6 022		4 913		(3 204)		7 731		47		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	929	7	6 022		4 913		(3 204)		7 731		47		
Attributable to minorities	-	-	-	-	-	-		-	-	-		-	-
Surplus/(Deficit) attributable to municipality	929	7	6 022		4 913		(3 204)		7 731		47		
Share of surplus/ (deficit) of associate		-		_			(0.20.)	_				_	
Surplus/(Deficit) for the year	929	7	6 022		4 913		(3 204)		7 731		47		
out pluor(Delicity for the year	929		0 022		4 913		(3 204)		1 131		4/		

		2014/15									201		
	Bud	Budget		Quarter	Second	Quarter	Third	Quarter	Year to Date		Third Quarter		1
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/15
Capital Revenue and Expenditure													
Source of Finance	500	500			158	31.6%	60	12.0%	218	43.6%		8.4%	(100.0%)
National Government	300	300			1.50	31.070		12.070		43.070		0.470	(100.070)
Provincial Government								_					
District Municipality				_				_					
Other transfers and grants			-	-				_			-		-
Transfers recognised - capital										-			
Borrowing	-		-	-		-	-	-		-		-	-
Internally generated funds	500	500	-	-	158	31.6%	60	12.0%	218	43.6%		8.4%	(100.0%)
Public contributions and donations	-		-	-	-	-	-	-	-	-	-	-	
Capital Expenditure Standard Classification	500	500	-	-	158	31.6%	60	12.0%	218	43.6%	-	8.4%	(100.0%)
Governance and Administration	500	500		-	155	30.9%	56	11.3%	211	42.2%	-	8.4%	(100.0%)
Executive & Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Services	500	500	-	-	155	30.9%	56	11.3%	211	42.2%	-	8.4%	(100.0%)
Community and Public Safety				-				-					
Community & Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services			-	-	4	-	4	-	7		-	-	(100.0%)
Planning and Development	-	-	-	-		-		-	-	-	-	-	-
Road Transport		-	-	-	4	-	4	-	7	-	-	-	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	-		-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other				-		-	-	-			-	-	-

Part 3: Cash Receipts and Payments		2014/15 2013/14											
	Buc	Budget		Quarter	Second	Quarter	Third	Quarter	Year to Date		Third Quarter		1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2013/14 to Q3 of 2014/15
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	57 461	82 775	20 635	35.9%	18 187	31.7%	19 076	23.0%	57 898	69.9%	14 503	86.2%	31.5%
Ratepayers and other	4 164	42 184	278	6.7%	471	11.3%	8 876	21.0%	9 625	22.8%	743	11.0%	1 094.5%
Government - operating	53 146	40 390	20 236	38.1%	17 669	33.2%	10 038	24.9%	47 943	118.7%	13 722	187.9%	(26.8%)
Government - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	150	200	121	80.7%	47	31.6%	161	80.6%	330	164.9%	38	72.0%	320.5%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(53 054)	(76 274)	(14 577)		(16 679)	31.4%	(19 660)		(50 915)	66.8%	(14 389)	83.3%	36.6%
Suppliers and employees	(37 826)	(75 934)	(14 577)	38.5%	(16 679)	44.1%	(19 660)	25.9%	(50 915)	67.1%	(14 389)	85.2%	36.6%
Finance charges	(450)	(340)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(14 778)	-		-		-		-	-	-	-	-	-
Net Cash from/(used) Operating Activities	4 406	6 501	6 058	137.5%	1 509	34.2%	(584)	(9.0%)	6 982	107.4%	114	340.5%	(613.8%)
Cash Flow from Investing Activities													
Receipts		(520)	-	-	-		-	-	-			-	-
Proceeds on disposal of PPE			-	-	-	-	-	-	_	-		_	-
Decrease in non-current debtors	-		-			-	-		-	-		-	-
Decrease in other non-current receivables	-	(520)	-			-	-		-	-		-	-
Decrease (increase) in non-current investments			-	-	-	-	-	-	_	-		_	-
Payments		(500)			(155)		(49)	9.9%	(204)	40.8%		8.4%	(100.0%)
Capital assets	-	(500)	-	-	(155)	-	(49)	9.9%	(204)	40.8%		8.4%	(100.0%)
Net Cash from/(used) Investing Activities		(1 020)		-	(155)	-	(49)	4.8%	(204)	20.0%		8.4%	(100.0%)
Cash Flow from Financing Activities													
Receipts			-	-	-		-		-			-	
Short term loans	-		-	-	-	-	-	-	_	_			-
Borrowing long term/refinancing	-		-	-	-	-	-	-	-	-		-	-
Increase (decrease) in consumer deposits	-		-	-	-	-	-	-	_	_			-
Payments		(62)											
Repayment of borrowing	-	(62)	-	-	-	-	-			-		-	-
Net Cash from/(used) Financing Activities		(62)		-		-		-				-	
Net Increase/(Decrease) in cash held	4 406	5 419	6 058	137.5%	1 354	30.7%	(634)	(11.7%)	6 778	125.1%	114	846.0%	(657.2%)
Cash/cash equivalents at the year begin:	13 068	4782	2 139	16.4%	8 198	62.7%	9 552	199.8%	2 139	44.7%	3 906	100.0%	144.6%
· · · · · · · · · · · · · · · · · · ·													
Cash/cash equivalents at the year end:	17 475	10 201	8 198	46.9%	9 552	54.7%	8 918	87.4%	8 918	87.4%	4 020	187.9%	121.9%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb	ts Written Off to	Impairment Coun
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-					-	-						
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Manageme	-	-	-	-	-	-	-	-	-	-	-	=	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	=	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	=	-
Other	-	-	-	-	-	-	477	100.0%	477	100.0%	-	-	-
Total By Income Source		-			-	-	477	100.0%	477	100.0%		-	-
Debtors Age Analysis By Customer Group													
Organs of State	-					-	-						
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-		-		-	-	-			-	-	
Other	-	-	-	-	-	-	477	100.0%	477	100.0%	-	=	-
Total By Customer Group							477	100.0%	477	100.0%			

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	139	100.0%	-	-	-	-	-	-	139	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	139	100.0%		-	-	-	-	-	139	100.0%

ontact Details

Contact Details		
Municipal Manager	Mr Stefanus Jooste	023 449 1000
Financial Manager	Mr N W Nortie	023 449 1000